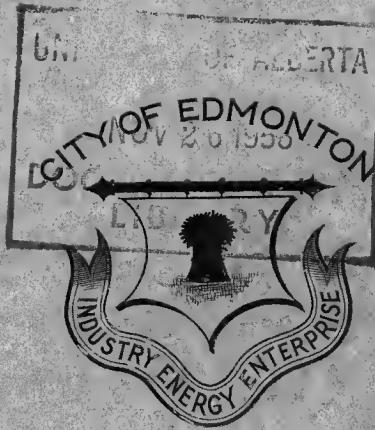


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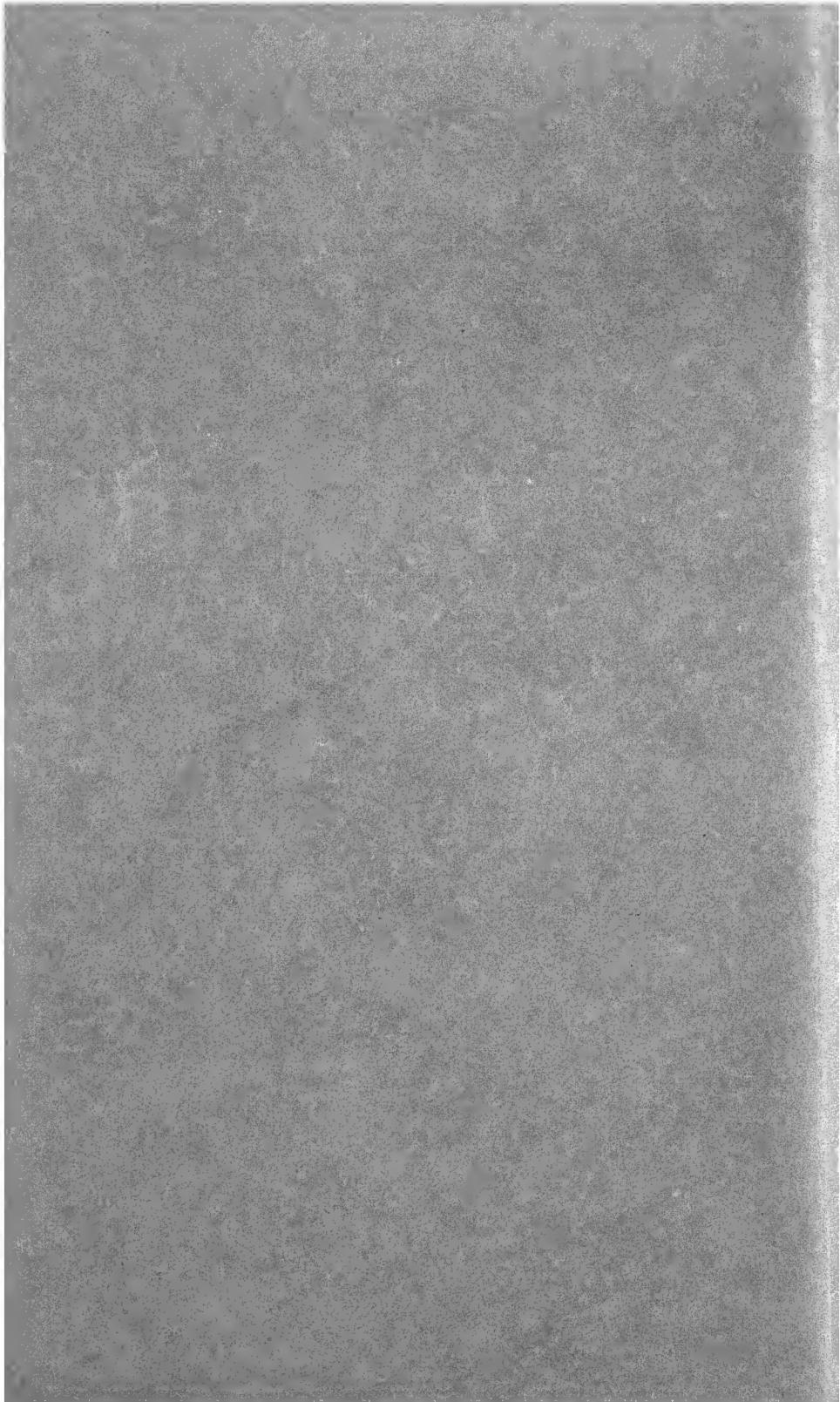
GOVERNMENT
PUBLICATIONS

CITY OF
EDMONTON
CANADA



**FINANCIAL STATEMENTS
AND REPORTS**

FOR YEAR ENDING
31st DECEMBER, 1916



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FINANCIAL STATEMENTS AND REPORTS

FOR YEAR ENDING

31st December, 1916

EDMONTON:
THE MCKENZIE-STOWE PRESS LTD.
PRINTERS

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CITY COUNCIL, 1916.

Mayor: W. T. HENRY.

Aldermen:

JAMES RAMSEY	R. N. FRITH	J. H. PICARD
H. A. CALDER	S. W. WILLIAMSON	
R. B. DOUGLAS	J. M. MACDONALD	ORLANDO BUSH
C. E. WILSON	W. C. McARTHUR	

CITY COUNCIL, 1917.

Mayor: W. T. HENRY.

Aldermen:

R. B. DOUGLAS	ORLANDO BUSH	C. E. WILSON
W. C. McARTHUR	THOMAS BELLAMY	
GEORGE PHEASEY	W. H. MARTIN	J. M. MACDONALD
C. H. GRANT	J. A. KINNEY	

CITY COMPTROLLER'S REPORT

Edmonton, Alberta, 4th May, 1917.

THE MAYOR AND COUNCIL,
CITY OF EDMONTON.

GENTLEMEN,—I beg to submit herewith the undermentioned statements for the year ending 31st December, 1916, all of which have been examined by the City's Auditors, and are accompanied by their report:—

General Balance Sheet.

Revenue and Expenditure Account.

Debentures, Unsold and Hypothecated.

Debenture Funds Advanced to Current Account.

Expenditures Unprovided for and Pending Capitalization.

Expenditures under By-law No. 472.

Sinking Funds.

Debenture Debt—General.

Do Do —Public Utilities.

Do Do —Local Improvements.

Debentures sold in 1916.

Public Utilities' Profit and Loss Account.

Reserve for Depreciation and Obsolescence.

Electric Light and Power Department—Balance Sheet and Revenue and Expenditure Account.

Power House Department—Balance Sheet and Revenue and Expenditure Account.

Street Railway Department—Balance Sheet and Revenue and Expenditure Account.

Telephone Department—Balance Sheet and Revenue and Expenditure Account.

Waterworks Department—Balance Sheet and Revenue and Expenditure Account.

DEBENTURES

The gross Debenture Debt at 31st December, 1916, was \$25,511,074.24. Deducting those Debentures issued against the security of "Public Utilities," \$9,713,151.53; "Local Improvements," \$4,072,915.99, and allowing for the Sinking Fund Investments, the net Debenture Debt is \$10,459,508.01.

SINKING FUNDS

The annual instalments required to meet the Debentures, have been provided for, and duly paid to the credit of Sinking Fund Account. There have also been paid to this Account, those monies received for 1914 and 1915 Tax Arrears hypothecated, making in all a gross Sinking Fund Account of \$3,244,101.74, including an apparent surplus amounting to \$118,540.21.

REVENUE

The total Revenue for the year is \$2,586,276.07, as against \$2,663,351.76 in 1915, and \$2,942,315.92 in 1914. The respective sources from which the revenue in these three years has been derived, are as follows:—

	1914.	1915.	1916.
Departmental fees, etc.	\$ 86,293.68	\$ 51,309.18	\$ 43,883.84
Miscellaneous rents, etc.	32,140.10	21,855.88	16,419.56
Interest and exchange	184,297.37	346,566.29	117,557.93
Street Rly. Refund re By-law 671.	—	—	62,558.78
Gas Franchise—Refund of Expen- ditures	—	—	10,435.18
Surplus from 1915	—	—	100,294.78
Tax Levy	<u>2,639,584.77</u>	<u>2,243,620.41</u>	<u>2,235,126.00</u>
	<u>\$2,942,315.92</u>	<u>\$2,663,351.76</u>	<u>\$2,586,276.07</u>

As mentioned in the report, dated 7th August, 1916, the revenue from License Fees is much under what is being collected in other cities, and it may be advisable to give further consideration to a revision of the License By-law. It might be possible, also, to augment the revenue from the Streets and Scavenging Department, by making a fixed charge for special services rendered by that Department.

Some opposition has been met with in the collection of rents for area space occupied for prism lights, coal shutes, etc., etc., and a detailed report on these will shortly be submitted for your consideration.

\$2,921.02 has been recovered during the year from sundry accounts improperly paid prior to 1914, and further amounts, approximating some \$1,500.00 have been received from this source since the first of January.

There has been refunded to General Revenue Account \$62,558.78 provided for out of Revenue in previous years in anticipation of passing of By-law No. 671, for the relief of the Street Railway's share of street paving, and which was vetoed by the Burgessess on 13th December, 1915.

General Revenue has also been reimbursed \$10,435.18 for expenditures incurred in connection with the Gas Franchise, By-law No. 678.

Included under Revenue also is \$100,294.78, being surplus from 1915, less sundry adjustments, as per Net Revenue Account. This item was taken into account before the Tax Levy for 1916 was fixed.

REVENUE SURPLUS

For the year under review there is shown a surplus of \$44,094.83 over and above all expenditures. The comparisons given in the Revenue and Expenditure Account show in detail those factors which have contributed to this surplus, which is carried forward to 1917.

EXPENDITURES

Continuing the reform policy inaugurated early in 1915, which brought about a reduction of \$775,047.68 in the controllable expenditures of that year under those for 1914, further savings amounting to \$434,668.63 have been effected, making a total reduction in the past two years of \$1,209,716.31. The following comparative statement will show where the economies have been accomplished:—

Central Administration.	Year 1914.	Year 1915.	Year 1916.
Administration	\$ 216,952.64	\$ 117,503.23	\$ 90,713.15
Assessment and Tax Collection ..	27,881.98	26,726.40	19,744.84
Charity, Grants and Donations ..	132,022.44	78,771.24	47,788.14
Health and Sanitation	331,653.06	201,812.91	170,655.37
Protection of Life and Property.	442,905.64	347,172.23	305,518.20
Parks	49,931.33	16,183.50	9,903.38
Works and other Properties	125,637.17	64,112.23	54,839.86
Miscellaneous and extraordinary.	61,972.54	34,016.06	25,388.09
Total Central Administration	\$1,388,956.80	\$886,297.80	\$724,551.03

Public Utilities—(Operating Expenses).	Year 1914.	Year 1915.	Year 1916.
Electric Light and Power	\$ 445,132.84	\$ 341,639.30	\$ 283,246.09
Power House	353,074.66	285,068.91	153,130.11*
Street Railway	466,897.52	355,805.97	343,878.10
Telephone	59,226.95	45,447.10	42,076.88
Waterworks	188,133.78	212,115.79	144,824.03
Total Public Utilities	\$1,512,465.75	\$1,240,077.07	\$967,155.21

(*Closed 30th June, 1916, six months' operation only.)

Recapitulation.

Central Administration—	
Reduction in 1915	\$ 502,659.00
Reduction in 1916	161,746.77
	\$ 664,405.77
Public Utilities—(Operating Expenses).	
Reduction in 1915	272,388.68
Reduction in 1916	272,921.86
	545,310.54
Reduction in favor of 1916	\$1,209,716.31

With reference to the expenditure in the Engineer's Department, amounting to \$10,448.59, it is explained that the sum of \$5,515.39 represents:—

(1) Depreciation on Equipment	\$3,781.55
(2) Shortage in Stock	1,133.84
(3) Bad Debts Reserve	600.00

PUBLIC UTILITIES

The Power House having been taken over on the first of July by the Alliance Power Co., Ltd., in accordance with the agreement embodied in Schedule "B," By-law No. 678, the City now operates only the undermentioned Utilities:—

"A"—Electric Light and Power.

"B"—Street Railway.

"C"—Telephone.

"D"—Waterworks.

(A)—ELECTRIC LIGHT AND POWER. (*Operation cost reduced 36%.*)

This department shows a surplus for 1916 of \$64,788.82, as compared with \$35,760.88 in 1915, and \$55,190.95 in 1914.

The following is an abstract of the cost of Maintenance, Operation, Depreciation, Capital Charges and Revenue, for the years 1914, 1915 and 1916:—

	1914.	1915.	1916.
Maintenance	\$ 29,565.48	\$ 16,562.33	\$ 16,402.72
Operation	445,132.84	341,639.30	283,246.09
Depreciation	18,789.72	12,810.33	12,881.60
Capital Charges	60,940.46	60,900.38	116,720.56
 Total Cost	 \$554,428.50	 \$431,912.34	 \$429,250.97
Revenue	609,619.45	467,673.22	494,039.79
 Surplus	 \$ 55,190.95	 \$ 35,760.88	 \$ 64,788.82
Percentage of Operation Cost to Revenue	73%	73%	57½%

It will be observed that from 73% on the Revenue, the cost of Operation has been reduced to 57½%, with corresponding increase in profits. Comparing the Operation cost of 1916, \$283,246.09, with that of 1914, \$445,132.84, there is a reduction of \$161,886.75, or 36%.

(B)—STREET RAILWAY. (*Operation cost reduced 27%.*)

The result of this Utility's operations for the year is a further loss of \$119,597.66, of which \$4,669.60 is shown to be for shortage in the stock of Stores and Materials on hand, this having been ascertained as a result of the inventory being re-taken during the month of February.

The following is a comparison of the cost of Maintenance, Operation, Depreciation, Capital Charges and Revenue for the years 1914, 1915 and 1916:—

	1914.	1915.	1916.
Maintenance	\$ 72,315.91	\$ 45,371.06	\$ 48,103.17
Operation	466,897.52	355,805.97	339,208.50
Reduction in Value of Stores	13,476.34	—	—
Shortage in Stores	—	—	4,669.60
Depreciation	22,702.38	25,551.05	25,853.22
Capital Charges	227,580.34	229,353.01	226,500.32
 Total Cost	 \$802,972.49	 \$656,081.09	 \$644,334.81
Revenue	643,195.16	520,322.38	524,737.15
 Deficit	 \$159,777.33	 \$135,758.71	 \$119,597.66
Percentage of Operation Cost to Revenue	73%	68%	65%

From \$466,897.52 in 1914, the cost of Operation has been reduced in 1916 to \$339,208.50, or 27%.

(C)—TELEPHONE. (*Operation cost reduced 30%*).

Improvement is noticeable in the affairs of this Department, and for the first time since 1912 there is returned a surplus over all charges, the profit for the year under review being \$9,570.84, as against a loss of \$37,242.77 in 1915. As shown in the following summary, this betterment of \$46,813.61 has been brought about by reduction in cost of Maintenance, \$6,564.85; Operation, \$3,370.22; and Depreciation \$34,770.00; together with increased revenue \$2,108.54. The large difference shown in the amount set aside for Depreciation arises from the adjustment of the annual rates fixed at the close of 1913 which were found to be in excess of requirements.

	1914.	1915.	1916.
Maintenance	\$ 43,563.38	\$ 29,728.31	\$ 23,163.46
Operation	59,226.95	45,447.10	42,076.88
Depreciation	39,004.11	46,709.90	11,339.90
Capital Charges	143,192.78	146,455.21	146,455.21
 Total Cost	 \$284,987.22	 \$268,340.52	 \$223,635.45
Revenue	247,102.58	231,097.75	233,206.29
 Deficit	 \$ 37,884.64	 \$ 37,242.77	 \$ 9,570.84
Percentage of Operation Cost to Revenue	24%	19 2-3%	18%

From 24% in 1914, the operation cost has been reduced to 18% in 1916, the respective figures being, 1914, \$59,226.95, and 1916, \$42,076.88, a reduction of 30%.

(D)—WATERWORKS. (*Operation cost reduced 18%.*)

Increased revenue, together with reduction in Operation expenses, places this department with those returning profits, a surplus of \$24,410.04 being earned in 1916, as against a deficit of \$5,749.98 in 1915.

As referred to in the annual report for 1915, on account of the large capital expenditures of this department unprovided for by sale of Debentures, the bank interest charges appearing under Operation are relatively greater than otherwise they would be if Debentures had been sold, in which event capital charges would be correspondingly more than are shown. In order to show more accurately the position of affairs, the interest charges for 1916 have been segregated, and only that portion accruing on the department's overdraft on Current Account is charged to Operation. The interest due on Capital overdraft is now shown separately under "Capital Charges."

The following is a summary of the cost of Maintenance, Operation, Depreciation, Capital Charges and Revenue for the years 1914, 1915 and 1916:—

	1914.	1915.	1916.
Maintenance	\$ 23,913.38	\$ 20,284.96	\$ 28,031.47
Operation	176,368.04	212,115.79	144,824.03
Depreciation	1,541.18	3,679.05	3,766.22
Capital Charges	116,834.71	112,764.30	169,260.82
 Total Cost	\$318,657.31	\$348,844.10	\$345,882.54
Revenue	362,534.96	343,094.12	370,292.58
 Surplus.		Deficit.	Surplus.
	\$ 43,877.65	\$ 5,749.98	\$ 24,410.04
Percentage of Operation Cost to Revenue	49%	62%	39%

From 49% in 1914, the Operation cost has been reduced to 39% in 1916, the respective figures being: 1914, \$176,368.04, and 1916, \$144,824.03, or 18%.

STORES AND WORKS

This department shows a deficit of \$4,903.76, of which \$4,654.85 is accounted for by depreciation in inventory valuation of sundry materials purchased in large quantities previous to 1915.

The following summary will indicate the improvement which has been achieved in regard both to reduction of Stock, and loss on operation:—

	Stock on hand.	Deficit.
1913	\$348,514.98	\$31,855.34
1914	193,179.60	36,951.56
1915	96,626.80	11,934.57
1916	77,550.78	4,903.76

FINANCE

Perhaps the most conspicuous feature of the General Balance Sheet, and one of vital importance to the citizens, is the very large amount of tax arrears outstanding, viz:—\$5,250,257.03, as compared with \$1,082,745.59 in 1913. It is apparent, unless more satisfactory collections may be anticipated in the immediate future, that this item must inevitably become of still more alarming proportions.

The present situation may be taken as fairly indicative of the City's monetary obligations, and its ability to overtake these, such as will enable a forecast being made; and after a careful survey, based on conditions similar to those existing, the accompanying statement is designed to give approximately the respective yearly demands over a period of five years, after taking into account all the available resources disclosed, in order to liquidate its indebtedness:—

1917	\$1,700,000.00
1918	3,200,000.00
1919	2,000,000.00
1920	1,400,000.00
1921	3,000,000.00

Under such circumstances, therefore, the question of immediate financial requirements, and providing for these is of supreme importance, and I beg to recommend that early attention be given to this matter.

GENERAL

In accordance with resolution of Council, 16th January, 1917, Revenue and Expenditure Statements of the undermentioned Institutions, duly audited by this department, are being incorporated with the Annual Report for 1916:—

Edmonton Public School District No. 7.

Edmonton R.C. School District.

Edmonton Hospital Board.

Edmonton Exhibition Association, Ltd. (Capital Account).

Edmonton Public Library.

Edmonton Board of Public Welfare.

Respectfully submitted,

A. N. MOUAT, C.A.,

City Comptroller.

CITY AUDITORS' REPORT

309 Tegler Building,
Edmonton, 8th May, 1917.

TO THE MAYOR AND COUNCIL,
CITY OF EDMONTON,
EDMONTON, ALBERTA.

GENTLEMEN,—We have completed the audit of the Books and Accounts of the City of Edmonton for the year 1916, and have satisfied ourselves that the various Statements, submitted by the Comptroller, are accurate and in agreement with the financial Books of the City. We have accordingly attached to the General Balance Sheet of the City our certificate regarding the accuracy of the same.

Similarly to last year, a complete severance of "Capital" and "Current" has been made, the unexpended Debenture Funds advanced to Current Account by Capital Account at 31st December, 1916, being \$1,887,005.05, while the Expenditures from Current Account unprovided for and pending capitalization amount to \$1,822,971.05. In order to effect a heavy reduction in these two accounts, it would appear to be desirable to come to a definite decision as to those items of Expenditures under By-law 472 (Land for various purposes), which are to be charged to the By-law and those items for which special Assessment is to be made.

A comparison of the Balance Sheet now submitted with that of 31st December, 1915, shows a considerable change in the position of the City during the year. In the Capital section a net reduction in Capital Liability of \$606,862.27 has taken place. In the Current section, the position, put briefly, is that Current Liability on Bills Payable has been reduced by the sum of \$1,457,928.71, and increased on Bank Overdraft and Special Loans by the sum of \$2,542,441.13, and on accrued Debenture Interest and Redemption by the sum of \$202,932.86, making a net increase in Current Liability on these three items of \$1,287,445.28, while on the Assets side Taxes Receivable have increased by the sum of \$1,249,012.08. Of the increase of \$1,287,445.28 in Current Liability, \$843,866.37 is caused by the payment of Cash into the Sinking Fund to meet the Debenture indebtedness of the City.

One of the unfortunate effects of this rapid increase in Current Liability is the increase with which the Interest charges on Bank Loans, Treasury Notes, Bills Payable and Accounts Payable mount up. This item for year 1916 amounted to \$406,476.11, as against \$297,278.99 for year 1915.

GENERAL REVENUE AND EXPENDITURE ACCOUNT

A comparison of the "Estimated" with the "Actual" Column will show that the following savings upon Estimates have been effected:—

In the Departments	\$14,118.46
" Miscellaneous	7,824.59
" Grants and Donations	8,605.59
	<hr/>
	\$30,548.64

while the actual Revenue has exceeded the estimated in the Departments by the sum of \$4,628.84, and in Miscellaneous by the sum of \$598.51. There are other savings and Miscellaneous Credits, amounting to \$8,318.84, and the result of the General Revenue and Expenditure Account for the year is a surplus of \$44,094.83, apparently brought about by careful criticism and control of all Expenditures.

SINKING FUNDS

The Books recording the transactions with the Sinking Funds, have been carefully examined by us and found to be correct. The accompanying Statements, in our opinion, correctly represent the position of the Fund as at 31st December, 1916.

All Sinking Fund Instalments falling due during the year 1916 have been duly paid over to the Fund. In the case of Debentures hypothecated to the Imperial Bank to secure advances, Sinking Fund has been set aside by the City, but has not been paid into the Fund.

We have carefully checked the Treasurer's calculation of the amount required to be in the Fund as at 31st December, 1916, and find that the amount arrived at, viz: \$2,954,109.66 is correct. To this amount must be added the Funds on hand to redeem the 1914 and 1915 Tax Arrear Notes, \$171,451.87, making a total of \$3,125,561.53. The amount actually in the Fund at 31st December, 1916, is \$3,244,101.74, showing Surplus Earnings of \$118,540.21. The Surplus Earnings at 31st December, 1915, were \$86,058.78, showing an increase during the year of \$32,481.43. This apparent Surplus is subject to collection of the Arrears of Mortgage Interest.

The amount in the Fund has increased during the year by the sum of \$996,648.10. The average amount (monthly) in the Fund during the year has been \$2,615,543.67, and the Earnings \$162,876.12, being an average rate of Interest earned of 6.2%.

The Securities, representing the various Investments, have been exhibited to us and found in order. At 31st December, 1915, 51.2% of the Fund was invested in First Mortgages, and 32.5% in Bonds and Debentures, while at 31st December, 1916, the Fund is invested as follows:—

In First Mortgages over Real Estate	36 %
“ Bonds of the Dominion of Canada	9 1/4 %
“ Stocks and Bonds of, or guaranteed by, the Provinces of Canada	15 1/2 %
“ Debentures of Municipalities and School Districts in Canada ..	12 1/4 %
“ City of Edmonton Debentures	12 1/4 %
“ Interest Due and Accrued, etc.	6 1/2 %
“ Cash in Bank	8 %
	100%

All Securities purchased at a Premium, or a Discount have been valued so as to provide for the equalization at maturity dates of the Redemption values and the Book values.

During the year under Report, the amount of Mortgage Interest collected has been \$42,475.69, as against \$18,405.70 during year 1915. Six in number of the eighteen Mortgages, representing 21% in value, have paid a full year's Interest or more during the year.

CITY UTILITIES AND DEPARTMENTS

We certify that the audits of the various Utilities and Departments of the City, and of the outside Institutions, where the City conducts an audit, have been completed to 31st December, 1916, by the audit staff of the Comptroller's Department, with the exception of the audit of the Hospitals, which is now practically completed, and the audit of the Edmonton Public School District, where good progress is being made. We are satisfied that such audit is complete and effective, and that the Statements of the Accounts of these Departments, submitted herewith, truly represent the position as shown by the Books of the Departments, and are in accordance with the Books of the Comptroller's Department. The results of operation of the various Utilities for the year are clearly brought out in the Statements submitted, and these results are obtained after charging to each Utility (1) Maintenance; (2) Operation; (3) Interest and Sinking Fund on the Debentures of that Utility; (4) Depreciation at rates based on the estimated lifetime of each Asset, this charge for Depreciation being reduced by the relative Sinking Fund on an equalized basis.

RECOMMENDATIONS

We have already pointed out the alarming drain upon the City's resources by the ever increasing amount of annual Interest payments upon borrowed money. It follows also as a necessary consequence that the security for repayment of borrowings is being depreciated. The conditions of Municipal Administration

render it entirely unavoidable to finance otherwise than by borrowed money, but the efficient management of Municipal finance demands that all borrowings should be carefully controlled, and, if possible, kept within the limits of actually available resources. In other words the levying of Taxes to the full amount of ascertained requirements must necessarily prove insufficient, if Taxes are not collected, or collectable, in full, and an accumulative increase of debt must result, which ought to be subject to control. It appears to us that the time has arrived when it is absolutely necessary that some measures should be adopted to establish a closer relationship than at present exists between the actual realized Revenue and the nominal Revenue. We would recommend that immediate and careful consideration be given to this matter.

Respectfully submitted by
GEO. J. KINNAIRD, F.C.R.A.,
JAMES A. HENDERSON, C.A., *Auditors.*

CITY OF

GENERAL BALANCE SHEET AS

CAPITAL ASSETS.

Lands, Buildings and Other Properties—

Bridges	\$ 666,737.01
Buildings	1,531,445.94
Equipment, Instruments, etc.	155,009.93
Fire Department Property and Equipment	418,719.87
Hospitals and Children's Shelter	712,449.89
Libraries	50,000.00
Paving Sidewalks and Improvements	1,419,126.34
Police Department and Equipment	91,841.11
Sewers	3,653,546.97
Sites Parks and Real Estate	951,494.84
Street Extensions	12,000.00
Sundries	823,003.35
	<hr/>
	\$10,485,375.25
Less Depreciation created by operation of Sinking Fund and Redemption	1,005,870.38
	<hr/>
	\$ 9,479,504.87

Local Improvements—

(Being expenditures repayable by Special Assessment over term of years upon properties benefitted.)	
Boulevards	\$ 324,145.96
Concrete Walks	345,904.06
Plank Walks	284,194.13
Street Grading	51,466.36
Street Paving	2,031,392.01
Sewers	852,600.65
Street Improvement	10,000.00
	<hr/>
	\$ 3,899,703.17
Less Depreciation created by operation of Sinking Fund and Redemption	658,631.52
	<hr/>
	3,241,071.65

Public Utilities—

Electric Light and Power	\$ 756,568.29
Less Depreciation (Sinking Fund and Redemption)	127,936.76
	<hr/>
Power House	2,068,490.03
Less Depreciation (Sinking Fund and Redemption)	366,785.17
	<hr/>
Street Railway	1,701,704.86
Less Depreciation (Sinking Fund and Redemption)	394,718.21
	<hr/>
Telephone	2,704,602.89
Less Depreciation (Sinking Fund and Redemption)	243,378.39
	<hr/>
Waterworks	1,520,254.92
Less Depreciation (Sinking Fund and Redemption)	1,827,666.08
	<hr/>
	117,975.73
	<hr/>
	1,709,690.35
	<hr/>
	8,264,884.55
	<hr/>

Expenditure Against Debentures Hypothecated to Bank pending final sale of Debentures per Schedule "A," page 26	\$20,985,461.07
	1,447,671.79

Advances to Current Account—

Being amount of unexpended Debenture Funds, per Schedule "B," page 27	1,887,005.05
Carried forward	<hr/>

\$24,320,137.91

EDMONTON

AT 31ST DECEMBER, 1916.

CAPITAL LIABILITIES.

Debentures Issued—

General	\$13,725,006.72
Deduct Debentures issued against Tax Arrears, 1914-15	2,000,000.00
	<u>\$11,725,006.72</u>
Less Sinking Fund Investment	1,146,958.50

Net General Debenture Debt \$10,578,048.22

Local Improvements—

(Being direct charge against properties benefitted,
and repayable by Special Assessment against
these properties only) \$ 4,072,915.99
Less Sinking Fund Investment 648,491.70

Net Special Debenture Debt 3,424,424.29

Public Utilities—

Electric Light and Power	\$ 857,594.75
Power House	2,038,880.42
Street Railway	3,071,856.20
Telephone	1,909,247.88
Waterworks	1,835,572.28
	<u>\$ 9,713,151.53</u>
Less Sinking Fund Investment	1,158,659.46

Net Public Utilities Debenture Debt 8,554,492.07

Less Surplus from Sinking Fund Investment.....
..... \$22,556,964.58
..... 118,540.21
..... \$22,438,424.37

Advances From Bank—

Portion of Loan, represented by Expenditures against Debentures hypothecated to Bank per Schedule "A," page 26.... 1,447,671.79

Capital Surplus—

Being Sinking Fund and Redemption on Lands etc., not depreciated

Note—This does not include appreciation of Lands and other properties over cost.

Carried forward \$24,320,187.91

CITY OF EDMONTON

GENERAL BALANCE SHEET

Brought Forward \$24,320,137.91

CURRENT ASSETS

Imprest Cash \$ 5,890.00

Taxes Receivable—

Arrears for 1913 and prior	\$ 636,595.12
Do 1914	1,421,245.23
Do 1915	1,527,094.26
Do 1916	1,665,322.42

5,250,257.03

Accounts Receivable—

Sundry Debtors	\$ 158,965.71
Maintenance, Whiteman Lighting	2,780.16
Maintenance Wadhwurst Park Sewer	250.88
Legal Miscellaneous Suspense	41.51
Tax Sale Account	1,415.60

\$ 163,453.86

Less Bad Debts Reserve

3,552.74

159,901.12

Stores, Etc.—

Stores and Loose Tools, per Inventories	\$ 470,876.79
Foreign Coins	60.21
Uniforms and Overcoats (Street Railway)	529.75

471,466.75

Expenditure Unprovided for and Pending Capitalization, per Schedule "C," pages 28-29

1,822,971.05

Public Utilities—

As per Profit and Loss Account, page 46

55,638.33

Deferred Assets—

Portage Ave. Street Railway Extension	\$ 3,693.38
Electric Light and Power, By-law 551	15,567.06
Athabasca Avenue Opening	1,197.14
Insurance Premiums Unearned	1,693.32

22,150.90

7,788,275.18

\$32,108,413.09

Edmonton, Alberta, 7th May 1917.

We hereby certify that we have audited the books and vouchers of the City of Edmonton for the year to 31st December, 1916, and we find that the transactions of the civic administration have been fully and accurately recorded therein. The above Balance Sheet is in our opinion properly drawn up so as to exhibit a true and correct view of the state of the City's affairs as at 31st December, 1916, as shown by the books of the City.

GEO. J. KINNAIRD, F.C.R.A.,
JAMES A. HENDERSON, C.A.,
Auditors.

AS AT 31ST DECEMBER, 1916.

Brought Forward \$24,320,137.91

CURRENT LIABILITIES**Bank Overdraft and Special Loans—**

Imperial Bank on Note	\$ 650,000.00
Less Cash on Hand	<u>72,475.82</u>

Treasury Notes	<u>577,524.18</u>
	2,575 000.00

Deduct Expenditures against Debentures hypothe-	<u>3,152,524.18</u>
cated to Bank, shown under Capital Liabilities..	1,447,671.79

	<u>1,704,852.39</u>
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Two-year term Debentures issued against Tax Arrears, 1914-15.	\$2,000,000.00
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Less deposited with Sinking Fund Board towards Redemption	<u>170,197.95</u>
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	1,829,802.05
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	<u>3,534,654.44</u>
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Accounts Payable—

Sundry Creditors	\$ 160,593.49
Guarantee Deposits	50,817.93
Edmonton School District No. 7	391.84
Edmonton Separate School Dist. No. 7	303.70
Edmonton Library Board	37,004.59
Edmonton Power Co., Ltd.	50,000.00
Alliance Power Co., Ltd.	<u>25,000.00</u>

	324,111.55
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Bills Payable—

Sundry Creditors	41,783.44
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Advances From Capital Account—

Being amount of unexpired Debenture Funds per Schedule "B," page 27	1,887,005.05
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Accrued Interest and Redemption—

Debentures levied for in advance through taxes	\$1,308,434.07
Debenture Interest and Redemption (Departmental)	<u>332,187.50</u>

	\$1,640,621.57
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Less deposited in Trust Account to meet Coupons on presentation	<u>202,365.66</u>
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	1,438,255.91
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Sundries—

Commutation of Special Taxes.....	\$ 22,124.33
Unclaimed Expenditures	5,627.41
Unclaimed balances	3,580.68
Pound Sales	1,092.20
Surplus Cash	2,609.75
Paving Plant	60,000.00
Suspense	2,423.31
Outstanding Street Railway Tickets	3,324.05
Discount on Local Improvement Deben-	
tures	67,581.44
By-law No. 526—Sinking Fund Suspense	<u>4,150.49</u>

	172,513.66
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Sundry Reserves—

For Depreciation and Obsolescence and Miscellaneous, per Schedule "D," page 46	\$ 339,964.90
Insurance Reserve	<u>5,891.40</u>

	345,856.30
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Net Surplus Revenue Account, 1916	<u>44,094.83</u>
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	7,788,275.18
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	\$32,108,413.09
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A. N. MOUAT, C.A.,
City Comptroller.

CITY OF

GENERAL REVENUE AND EXPENDITURE

EXPENDITURE

Departments—			Actual.
Estimated.			
\$ 21,607.00	Assessor and Tax Collector	\$ 19,744.84	
1,500.00	Auditors	1,500.00	
4,662.00	Building Inspector	4,478.99	
14,600.00	Children's Shelter	\$15,485.63	
	Less Board of Children refunded.....	3,863.55	
5,900.00	City Clerk	11,622.08	
10,000.00	City Hall Maintenance	5,425.87	
12,355.00	Commissioners	10,301.42	
	Less charged to Sundry Departments.....	4,125.00	
11,000.00	Comptroller	\$ 16,186.63	11,011.21
	Less charged to Sundry Departments.....	5,278.30	
5,770.00	Engineer		10,908.33
5,000.00	Farm Gaol	\$ 7,989.98	10,448.59
	Less Farm Produce, etc., sold, and on hand	5,782.54	
147,241.52	Fire	2,207.44	
17,595.00	Health and Cemeteries	144,296.34	
10,495.00	Legal and Claims	17,137.28	
10,010.00	License and Collection	9,847.52	
6,890.00	Markets	9,622.51	
9,820.00	Parks	6,084.51	
101,000.00	Police	9,903.38	
2,484.00	Pound	96,473.29	
6,500.00	Sewer Maintenance	2,622.95	
5,450.00	Stores and Works	7,606.31	
60,000.00	Street Lighting	4,903.76	
71,202.00	Streets, Cleaning and Scavenging	53,426.81	
34,313.50	Streets, Maintenance and Repairs	72,707.10	
2,148.90	Streets, Fountains and Water Troughs	36,415.93	
5,148.90	Streets, Maintenance of Boulevards	2,160.53	
100.00	Streets, Brushing and Clearing New Streets	5,812.88	
7,372.25	Streets, Drainage	223.20	
1,074.45	Streets, Destroying Noxious Weeds	9,397.84	
5,495.00	Treasurer	1,145.21	
	Less charged to sundry departments.....	1,375.00	
		6,180.44	
\$597,734.52	Carried Forward	\$583,616.06	

EDMONTON

ACCOUNT FOR YEAR ENDING 31ST DECEMBER, 1916.

REVENUE

Departments, (Fees, etc.)—		Actual.
Estimated.		
\$ 200.00	Assessor and Tax Collector	\$ 290.20
300.00	Building Inspector	487.22
1,050.00	Fire	1,045.70
1,455.00	Health and Cemeteries	1,670.50
10,156.00	License	10,301.30
5,890.00	Markets	5,036.02
1,820.00	Parks	2,022.46
	Police	489.00
684.00	Pound	1,018.95
17,700.00	Streets and Scavenging	21,527.49
<hr/>		
\$ 39,255.00	Carried Forward	\$ 43,883.84

CITY OF EDMONTON

EXPENDITURE—Continued.

\$ 597,734.52	Brought Forward	\$ 583,616.06
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Miscellaneous—

1,500.00	Council Expenses	\$ 529.63
4,000.00	Election Expenses	2,525.77
6,340.00	Maintenance Exhibition Grounds and Bldgs..	6,100.09
1,000.00	Maintenance and Repairs, Sundry Buildings..	1,026.84
6,500.00	Taxes on Sundry Properties	4,268.96
3,500.00	Taxes Refunded	3,276.12
12,500.00	Tax Adjustments and Cancellations	13,697.35
4,300.00	Protection of Rly. Crossings	7,051.85
200.00	Rental of Railway Spurs	82.41
1,709.01	Beechmount Railway Spur constructed in 1913	1,709.01
300.00	Injunction, Mrs. M. A. Milner	300.00
605.00	Special Investigation, Engineer's Dept.....	604.16
500.00	Special Investigation, re Freight and Duty Payments	500.00
2,500.00	Registration of Voters	1,615.58
5,875.00	Voters' Lists	5,623.63
2,000.00	Maintenance of City Ambulance	1,647.46
500.00	Printing Annual Report, 1915	500.00
500.00	Special Advertising	108.35
500.00	Advertising By-laws	56.25
600.00	Printing Debentures	766.40
500.00	Printing Charter Amendments	491.54
1,700.00	Printing Consolidated By-laws	1,700.00
3,500.00	Temporary Plank Crossings	1,844.80
4,000.00	Market Building, Dominion Square	3,781.88
750.00	Groat Ravine Pipe Line	743.90
350.00	Cinder Walks to Allen Gray School	379.89
500.00	Delegation to Ottawa, re Military Camp.....	500.00
400.00	Advisory Assessment Committee	442.30
105.00	Farewell to 51st Battalion, C.E.F.	105.00
100.00	Honor Roll of Civic Employees	100.00
200.00	Convention of Alberta Municipalities	201.10
100.00	Union of Alberta Municipalities Fee for 1916..	100.00
900.00	Bad Debts	780.27

Contingencies—

3,000.00 {	Insurance on 101st Market Building	161.48
	Widening 5th Street East	155.05
	Sundry Charges	232.35

71,534.01		63,709.42
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Grants and Donations—

67,782.78	Edmonton Hospital Board	\$65,500.08
5,000.00	Misericordia Hospital	3,980.25
4,000.00	General Hospital	4,876.20
15,000.00	Edmonton Board of Public Welfare	14,319.02
250.00	Ruthenian Girls' Home	117.81
1,200.00	Beulah Mission	1,200.00
500.00	Salvation Army	500.00
1,500.00	Y.M.C.A.	1,200.33
2,000.00	Y.W.C.A.	1,900.00
1,250.00	Children's Aid Society	1,250.00
1,300.00	Victorian Order of Nurses	1,300.00
200.00	Catholic Women's League	139.57
300.00	Social Service Home	300.00
300.00	Sisters of our Lady of Charity	297.44
150.00	Red Cross Society, Light and Phones	111.63
30.00	O. Me Me Chapter, I.O.D.E.	25.15
1,500.00	Returned Soldiers' Bure	1,361.03
5,840.00	Militia Grant, Light, Water and Garbage ..	2,791.49
150.00	" " Street Railway Passes	193.34
105.58	" " Repairs (King Edward School) ..	105.58
2,500.00	British Sailors' Relief Fund	2,500.00
250.00	Edmonton Pet Stock Association	250.00
300.00	Edmonton Horticultural Society	223.08
300.00	Reserve Militia Battalion, Light, Water, Fuel	242.60
250.00	Great West Garment Co., Ltd., Bonus under Agreement	250.00

\$ 669,268.53	Carried Forward	\$ 647,325.48
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FINANCIAL STATEMENT

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REVENUE—Continued.

\$ 39,255.00	Brought Forward	\$ 43,883.84
Miscellaneous—		
7,200.00	Rents from City Hall	\$ 8,291.44
700.00	Rents, etc., Exhibition Grounds	127.70
5,000.00	Rents from Sundry Properties	4,733.30
2,649.00	Rents from Friston Lights, etc	74.05
62,558.78	Freight and Duty claims recovered	2,921.02
	Street Railway refund re By-law 671	62,558.78
	Expenditures refunded, in re Gas Franchise..	10,435.18
	Sundries	272.05
<hr/>		
\$ 78,107.78		\$ 89,413.52

Assessment—

\$2,742,624.49	General Tax Assessment	\$2,758,785.73
418,554.78	Special Frontage Tax	400,937.40
111,796.76	Special Water Frontage Levy	111,796.76
7,609.19	Special Whiteway Lighting Maintenance ..	7,609.19
3,550.71	Special Private Plumbing	3,550.71
555.34	Special Wadhurst Park Sewer Maintenance	555.34
12.90	Special Health Assessment	12.90
365.60	Special Water Rate Arrears	365.60
<hr/> 3,285,069.77		<hr/> 3,283,613.63

Less:

\$ 650,000.00	Edmonton Public School Tax.....	\$650,000.00
80,000.00	Edmonton Separate School Tax ..	80,000.00
34,698.42	Edmonton Library Tax	34,698.42
111,796.76	Water Frontage Levy	111,796.76
7,609.19	Whiteway Lighting Maintenance.	7,609.19
3,550.71	Private Plumbing	3,550.71
555.34	Wadhurst Park Sewer Maint'nce	555.34
12.90	Special Health Assessment.....	12.90
365.60	Water Rate Arrears	365.60
141,762.12	Discount	159,898.71
<hr/> 1,030,351.04		<hr/> 1,048,487.63
2,254,718.73	Net Assessment	2,235,126.00
<hr/> \$2,372,081.51	Carried Forward	<hr/> \$2,368,423.36

CITY OF EDMONTON

EXPENDITURE—Continued.

\$ 669,268.53	Brought Forward	\$ 647,825.48
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Contingencies—

1,650.00	19th Alberta Dragoons, Telephone	10.75
	Edmonton Cemetery Co., Water	2.90
	Edmonton Patriotic Fund, Light & T'phone	25.25
	Sunshine Society "Santa Claus," Light and Telephone	29.32
<u>\$ 113,608.86</u>		<u>\$ 105,002.77</u>

Interest and Exchange—

450,000.00	Bank Loans	\$ 83,338.97
	Treasury Notes	256,645.71
	Bills Payable	56,819.71
	Accounts Payable	9,671.72
	Sinking Fund Loans	4,701.83
	Exchange on Coupons	3,864.42
	Mortgages Payable	1,846.00
	Flotation of Loans	2,037.84
	Discount on sale of short term debentures	22,500.00
	Departments on Current Account	7,103.22
	Interest on Power Companies' Deposits	3,166.91
	Board of Utility Commission Fees	341.29
	Sundries	327.93
	Street Railway—Portage Avenue	3,257.56
		<u>\$ 455,628.11</u>

Debenture Interest and Redemption—

922,192.35	General	\$ 915,675.10
418,554.78	Local Improvements	418,554.78
<u>\$1,340,747.13</u>		<u>\$1,334,229.88</u>
	Balance, surplus for year 1916	44,094.83
<u>\$2,573,624.02</u>		<u>\$2,586,276.07</u>

NET REVENUE ACCOUNT FOR THE

To arrears of School Taxes collected from North Edmonton District (1912), payable to Edmonton School District No. 7	\$868.81
To arrears of School Taxes collected from North Edmonton District (1912), payable to Edmonton Separate School District	674.63
Cost of lighting Dominion Square—Christmas Fair, 1915	97.48
Edmonton Library Board—balance of rents collected	28.35
Rental of Railway Spurs	68.77
	<u>\$ 1,738.04</u>
To balance transferred to credit of General Revenue Account, 1916..	100,294.78
	<u>\$ 102,032.82</u>

REVENUE—Continued.

\$2,372,081.51	Brought Forward	\$2,368,423.36
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Interest and Exchange—

100,000.00	Bank	\$ 3,261.90
	Treasury Notes	12,714.81
	Accounts receivable	2,260.64
	Rebates on Coupons	7,321.91
	Interest accrued on sale of Debentures	21,076.54
	Departments on Current Account	49,945.01
	Local Improvements	5,786.88
	Bills Payable	14,091.00
	Schools	830.21
	Stockyards	222.08
Sundries	47.45	
	<u>\$ 117,557.93</u>	

101,542.51	Net Surplus from 1915 taken into account when fixing Tax Levy for 1916, as per Net Revenue Account hereunder	100,294.78
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\$2,573,624.02\$2,586,276.07

A. N. MOUAT, C.A.,
City Comptroller.

YEAR ENDING 31ST DECEMBER, 1916.

By Revenue Surplus, 1915	\$ 101,542.51
“ Wadhurst Sewer Maintenance	426.32
“ Poles and Arc Lamps transferred to Electric Light Dept.	63.99

\$ 102,032.82

A. N. MOUAT, C.A.,
City Comptroller.

CITY OF EDMONTON

STATEMENT OF ASSESSMENT AND TAXATION, 1916.

Total Assessment	\$146,572,555.00
Exemptions	14,097,710.00
Net Assessment	132,474,845.00
Municipal Assessment	130,916,285.00
School Assessment (Public)	\$118,337,425.00
School Assessment (Separate)	14,297,560.00
	<u>132,634,985.00</u>

Tax Rate, 1916—21 Mills.

Tax Levy—General taxes	\$ 2,758,785.73
" " —Special frontage taxes	524,462.30
" " —Arrears of water rates	365.60
	<u>3,283,613.63</u>
Arrears of Taxes at 1st January, 1916 (1913)	\$ 719,079.77
" " " (1914)	1,567,971.61
" " " (1915)	1,714,236.49
	<u>4,001,287.87</u>
	<u>7,284,901.50</u>

Collections during 1916—

Against 1913 taxes	\$ 82,484.65
" 1914 taxes	146,726.38
" 1915 taxes	187,142.23
" 1916 taxes	1,458,392.50
	<u>1,874,745.76</u>
Discount allowed on 1916 collections	<u>159,898.71</u>
	<u>2,034,644.47</u>
	<u>5,250,257.03</u>
Arrears of taxes—	
At 31st December, 1916 (1913)	\$ 636,595.12
" " (1914)	1,421,245.23
" " (1915)	1,527,094.26
" " (1916)	1,665,322.42
	<u>\$ 5,250,257.03</u>

CITY OF EDMONTON
ASSESSMENT AND TAXATION STATISTICS

FINANCIAL STATEMENT

25

Year	Net Assessment	Total Taxes Levied	Municipal	RATES LEVIED		Total
				Protestant	R. Catholic	
1893	\$ 673,694.00	\$ 6,200.07	8.00 Mills	1.33 Mills	Levied by School District.	8.00 Mills
1894	964,050.00	13,877.72	7.50 "	2.05 "	2.50 Mills	11.33 "
1895	988,750.00	18,922.73	10.00 "	2.05 "	4.00 "	16.05 "
1896	1,151,780.00	18,634.72	6.00 "	2.83 "	4.50 "	12.83 "
1897	914,761.00	14,582.27	5.01 "	3.29 "	6.00 "	14.30 "
1898	768,630.00	15,913.74	3.00 "	5.85 "	7.00 "	15.85 "
1899	1,050,868.00	20,636.27	9.40 "	3.55 "	4.05 "	17.00 "
1899	1,188,249.00	21,558.84	6.60 "	3.33 "	5.60 "	15.70 "
1900	1,244,731.00	28,216.19	9.00 "	5.25 "	5.25 "	19.50 "
1901	1,395,912.00	33,359.11	9.50 "	4.60 "	7.50 "	21.50 "
1902	1,774,420.00	37,282.58	8.00 "	4.00 "	7.60 "	19.50 "
1903	3,208,100.00	64,824.70	8.00 "	2.00 "	6.50 "	16.50 "
1904	3,959,648.00	75,695.52	8.25 "	2.25 "	6.50 "	17.00 "
1905	6,620,985.00	115,637.90	10.00 "	2.00 "	4.00 "	16.00 "
1906	17,046,798.00	192,548.89	7.25 "	2.75 "	2.60 "	10.50 "
1907	21,985,700.00	328,442.39	8.00 "	2.50 "	2.83 "	13.33 "
1908	22,656,210.00	376,377.03	6.20 "	4.60 "	3.70 "	14.50 "
1909	26,534,900.00	482,506.37	9.98 "	4.08 "	3.44 "	17.50 "
1910	30,105,110.00	563,444.88	8.90 "	3.90 "	4.20 "	17.00 "
1911	46,494,740.00	686,571.84	6.90 "	3.60 "	3.20 "	13.70 "
1912	129,475,070.00	1,530,205.96	6.74 "	3.06 "	2.20 "	12.00 "
1913	188,539,110.00	3,471,444.59	9.05 "	3.76 "	3.20 "	16.00 "
1914	191,283,970.00	3,769,970.36	8.05 "	6.17 "	4.28 "	17.50 "
1915	171,361,830.00	3,358,692.33	6.57 "	5.38 "	4.80 "	16.75 "
1916	132,474,845.00	3,283,613.63	7.70 "	7.55 "	5.75 "	21.00 "

THOS. WALKER,
City Assessor.

CITY OF EDMONTON

SCHEDULE "A"

STATEMENT OF UNSOLD AND HYPOTHECATED DEBENTURES AS AT 31ST DECEMBER, 1916.

		Period (Years)	Rate of Interest	Debenture Issue	Debentures Hypothecated to Bank	Expended to 31st Dec., 1916
526	Filtration Plant	20	5	\$ 137,240.00	\$ 93,386.67	\$ 52,896.34
530	Sewers (Special)	40	5	12,93	.....	.....
549	Street Railway Extensions	20	5	23,360.00	.....	.....
551	Electric Light Extensions	20	5	33,33	.....	.....
552	Improvements to Stores Building , Yards, etc	20	5	29,200.00	29,200.00	6,644.07
553	Police and Fire Stations	20	5	170,820.00	170,820.00	.....
556	Discount on Debentures	20	5	120.00	.....	.....
557	Police Share of Paving	20	5	520.00	.....	.....
558	Parks Improvements	20	5	49,180.00	48,656.67	.....
559	City Share of Paving and Concrete Walks	20	5	170,250.20	170,250.00	.....
574	Saskatchewan Avenue Drive	20	5	45,250.00	45,250.00	.....
581	Strathcona Hospital	40	5	69,860.00	59,860.00	61,656.67
580	Land for Fire Department	40	5	5,840.00	5,840.00	.....
561	Land for Police Station	40	5	24,820.00	24,820.00	.....
563	Water Extensions	40	5	935,373.31	935,373.34	508,265.68
578	Water Extensions	40	5	1,659,046.67	1,659,046.67	828,320.02
579	Sewer Extensions	40	5	.....	.....	.....
510	Street Paving	20	5	62.79	19,257.07	.....
590	Special Benefit Widening Fifth St. W. (south of Whyte)	10	5	37,782.99	412,686.49	.....
664	Whiteway Lighting System	10	5	8,363.20	8,363.20	.....
665	Special Share Concrete Walks and Paving, 1914	20	5	71,919.30	71,919.30	.....
666	Special Share Curb and Gutter, 1915	20	5	63,873.30	274,966.87	.....
667	Special Share Street Grading and Plank Walks, 1914	8	5	40,000.00	980.01	980.01
668	Special Share Sewer Extensions, 1914	40	5	47,094.69	.....	.....
669	Sewage Disposal Plant	40	5	719,000.00	719,000.00	.....
670	C.P. R. Entrance and Subways	30	5	.....	.....	.....
677	Widening Fifth Street West from Whyte to 6th Ave. N	40	5	.....	.....	.....
683	Arrears of taxes 1914-1915 (Hypothecated as to Current Account for \$650,000.00)	2	6	.....	.....	.....
				\$5,060,448.45	\$3,242,553.35	\$ 1,447,671.79

SCHEDULE "B"

UNEXPENDED DEBENTURE FUNDS ADVANCED TO CURRENT
ACCOUNT AS AT 31ST DECEMBER, 1916.

By-Law.

555	Civic Block Furniture	\$ 140.49
299	East End River Bridge	10,116.32
480	Electric Light and Power	25,977.23
551	" "	97,000.00
471	Engineering Instruments	24.35
474	Fire Department—Land	544.15
477	" " —Equipment	3,653.40
478	" " —Alarm System	7.34
552	" " —Alarm System Equipment	22,325.36
556	Fire and Police Station	73,632.67
75	Grand Trunk Pacific Rly. Right of Way Lands	13,512.02
303	Industrial Site	8,781.50
331	Isolation Hospital Nurses' Home	617.68
390	Isolation Hospital	94,301.16
472	Land for various purposes	675,980.00
521	Local Improvements—Boulevards—Special	65,448.03
510	" " —Concrete Walks—Special	30,520.12
575	" " —Plank Walks—City Share	5,208.60
521	" " —Plank Walks—Special Share	408.56
511-521	" " —Street Grading—Special	403.91
513-521	" " —Street Grading—Special	1,917.21
511-521-572	" " —Street Grading—City Share	178.50
575	" " —Street Grading—City Share	3,116.68
512	" " —Street Paving—Special	8,967.85
512	" " —Street Paving—Special	49,328.84
574	" " —Street Paving—City Share	14,082.41
507	" " —Paving 10th Street	29,200.00
189	Market Department—Market Site, South Side	6,000.00
465	" " —101st Street Building	23,057.92
270	Nuisance Ground	1,376.83
265	Power House	1,233.70
330	" House	2,933.97
464	Police Department—Horses, Vehicles, etc.	2,238.79
473	" " —Signal Service	1.70
395	" " —Buildings	60,745.79
359	" " —Various Sites	46,765.49
461	" " —Pound	2,070.81
580	" " —Children's Shelter	1,376.21
564	" " —Furniture	8,726.80
323	Private Plumbing: Working Capital	50,000.00
312	Parks Department: Old City Hospital Site	803.67
554	Exhibition Park Improvements	38,722.23
431	Land for Parks and Driveways	7,906.05
324	Reclamation of River Bank	20.39
302	Subways—Jasper Ave. C.P.R.	12,450.00
481	Royal Alexandra Hospital Bonus	150,605.07
320	Subways—24th Street	11,764.39
427	Street Railway Lands	1,927.87
463	Scavenging Department—Equipment	2,172.71
461	Civic Stables—South Side	3,170.73
461	" " —West End	4,006.51
461	" " —Ottawa Avenue	1,270.63
87	Incinerator No. 1	415.65
438	" No. 2	7,692.62
471	Stores and Works' Machinery	1,610.65
461	" Buildings	2,592.11
461	Garage Building	2,469.15
461	Stores and Works—South Side Warehouse	1,214.36
464	" " —Horses, Vehicles and Harness	7,071.48
470	" " —Fencing Yards	2,258.92
470	" " —Lands	15,724.09
405	Telephone Department—Lands	6,330.82
467	" " —Extensions	85,426.39
550	" " —Extensions	61,320.00
368	Waterworks Department—Buildings	8,847.34
461	" " —Buildings	4,424.00
464	" " —Horses, Vehicles and Harness	2,863.83

\$1,887,005.05

CITY OF EDMONTON

SCHEDULE "C"

EXPENDITURES UNPROVIDED FOR AND PENDING CAPITALIZATION AT 31ST DECEMBER, 1916.

By-law.	Purpose.	Amount Expended to 31st Dec., 1916.	Suspense and Pending Assessment.	By-laws Expenditure Unprovided for by By-law.	Expenditures Under By-law Debentures Unissued.
670	C.P.R. Entrance Debiture Sales Deficits and Premiums	\$ 37,921.79		\$37,921.79	
557	East End River Bridge and Approach	13,962.37		13,962.37	
357	Fifth Street Bridge and Approaches	1,242.41		1,242.41	
453	Fire Department-Buildings	6,600.90		6,600.90	
476	Land for Unspecified Purposes (per statement)	3,851.53		3,851.53	
472	Local Improvements: Boulevards	600,364.80		\$600,364.80	
	Concrete Walks	31,510.51		4,939.03	
	do.	93,732.71		2,436.76	
677	109th Street (5th) Widening	110,800.37		17,308.57	
590	Local Benefit 109th (6th) St. Widening			110,800.37	
	South of Whyte	16,515.50			
	Edmonton Street Widening	566.52		566.52	
	Widening 12th Street	1,769.47		1,769.47	
	do.	1,313.17		1,313.17	
	Widening 9th Street (Kirkness)	1,313.17			
	do.	363.70		363.70	
	Widening 122nd Street				
	do.	226.15		226.15	
	Widening 81st Street				
	do.	258.50		258.50	
	Opening Griesbach Street	96,257.41		23,911.60	
	Plank Walls	16,588.39		6,448.58	
	do.	338,107.57		21,540.08	
	Street Grading				
	do.				
	Paving 110th Street	2,114.85		2,114.85	
	do.	37,782.99			
	Whiteway Lighting Installation	6,427.28		6,427.28	
	Power House Extensions				
	do.	10,458.11			
526	Filtration Plant Basin			115,532.09	
579	Sewer Extensions	1,108,886.50		1,108,886.50	
	Sewage Disposal Plant (Ross Flats)			39,625.22	
579	Syndicate Avenue Opening			1,285.39	
	Subways—95th Street (Syndicate Avenue)			1,364.71	
	do.			1,532.88	
	101st Street				

468-560	Strathcona Hospital Extensions	\$ 51,635.67		\$51,635.67
475-540	Street Railway Extensions	52,886.34		52,886.34
553	Stores and Works: Workshops	421.65		431.65
553	City Yard Buildings	7,329.60		7,329.60
553	do. Grading Spur Track and Roadways	5,614.07		5,544.07
Waterworks	Department: Furniture	1,049.08		
471	do. Instruments	34.65		
578	do. Extensions	508,295.68		508,295.68
	Deduct Expenditures against Debentures hypothecated to Bank pending realization	3,270,642.84 1,447,671.79	891,736.21 980.01	2,205,349.63 1,446,691.78
		\$1,822,971.05	\$891,736.21	\$172,576.99
				\$ 758,657.85

CITY OF EDMONTON

CITY OF

SINKING

BALANCE SHEET AS AT

ASSETS

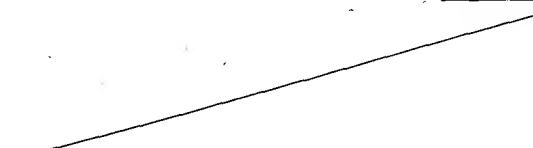
Cash on Hand and in Bank	\$ 259,225.26
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Investments—

Dominion of Canada Bonds	\$ 300,936.87
Provincial Bonds	505,225.60
Municipal and School Dist. Bonds	407,719.13
City of Edmonton Debentures	398,978.22
First Mortgages on Real Estate	<u>1,172,603.02</u>
	\$2,785,462.84

Miscellaneous—

Interest accrued on Debentures	\$ 29,388.67
" " Real Estate Mortg.	169,666.71
" " Bank Balances	822.00
Sundries	<u>100.00</u>
	\$ 199,977.38
	<u>\$2,985,440.22</u>

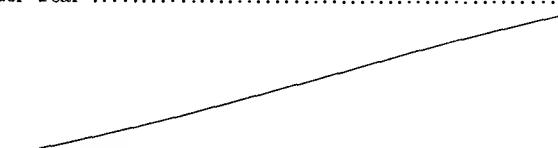


\$3,244.665.48

PROFIT AND LOSS ACCOUNT FOR

Dr.

To Board Fees	\$ 910.00
" Expenses	48.30
" Exchange	16.20
	<u>974.50</u>
" Surplus for Year	<u>32,481.43</u>



\$33,455.93

SURPLUS ACCOUNT AS

1916.
Dec. 31—To Surplus, Carried Forward \$118,540.21

\$118,540.21

Audited and found correct,

GEO. J. KINNAIRD, F.C.R.A.,
JAMES A. HENDERSON, C.A.,
Auditors.

EDMONTON

FUND BOARD

31ST DECEMBER, 1916.

LIABILITIES

Debenture Redemption—

Sinking Fund Instalments (with accumulation at 5% per annum to 31st December, 1916), as under:

Schedule No. 1—

General Debt Debentures	\$1,146,958.50
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Schedule No. 2—

Public Utility Debentures—

Electric Light and Power	\$105,985.99
Power House	335,753.00
Street Railway	366,698.82
Telephone	240,037.28
Waterworks	110,184.37

	\$1,158,659.46
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Schedule No. 3—

Special Debt Debentures	<u>648,491.70</u>
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Funds required to be provided	\$2,954,109.66
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Funds provided towards Redemption of Debentures issued against Tax Arrears, 1914-15	171,451.87
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Surplus Earnings (subject to realization of Loans on Real Estate) ...	<u>118,540.21</u>
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Total Fund	\$3,244,101.74
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Sundry Accounts Payable	<u>563.74</u>
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	<u>\$3,244,665.48</u>
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YEAR ENDED 31ST DECEMBER, 1916.

Cr.

By Interest Earnings:—

Mortgages	\$ 83,968.44
Stocks and Bonds	61,432.23
Banks Deposits	8,411.52

	<u>\$153,812.19</u>
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Less Interest on Mortgages Applicable to Previous Years	<u>2,481.82</u>
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Gross Interest Earnings for Year	\$151,330.37
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Deduct.

Amortization Interest Requirements	126,938.37
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Excess Interest Earnings	<u>24,392.00</u>
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Accumulation of Investments toward par	<u>9,063.98</u>
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Excess Earnings from Investments	<u>\$ 33,455.98</u>
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AT 31ST DECEMBER, 1916.

1915.

Dec. 31—By Surplus at this date	\$ 86,058.78
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1916.

Dec. 31—By Surplus for 1916	32,481.43
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	<u>\$118,540.21</u>
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F. BARNHOUSE,
City Treasurer.

CITY OF EDMONTON

CITY OF EDMONTON

SCHEDULE I.—GENERAL DEBT DEBENTURES AS AT DECEMBER 31ST, 1916.

By-Law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to date	Annual Sinking Fund	Total Sinking Fund to date
Former Town of Edmonton									
137	May 6, 1897	Bridge Bonus	\$ 25,000.00	May 6, Nov. 6	5	30	\$\$	\$ 376.30	\$ 11,868.08
168	April 1, 1899	Streets	2,725.00	April 1, Oct. 1	5	20	2,610.37	82.41	2,209.45
209	July 2, 1901	Market Site Purchase	4,000.00	July 2	5	20	326.29	.....	.....
210	July 2, 1901	Woolen Mill Bonus	500.00	July 2	5	20	.....	.....	.....
220	Nov. 15, 1904	Sewers	36,000.00	Nov. 15	4½	40	5,201.50	.....	.....
224	Nov. 15, 1904	Sewers	25,000.00	Nov. 15	4½	40	3,612.51	.....	.....
225	Nov. 15, 1904	Sewers	10,000.00	Aug. 8	4½	40	.....	82.78	1,348.80
226	Aug. 8, 1904	Sewers	8,000.00	Aug. 10	4½	15	.....	32.74	6,012.31
270	Aug. 10, 1904	Gravel Pit and Nuisance Ground	11,800.00	Dec. 28	4½	20	.....	356.86	5,682.66
271	Dec. 28, 1904	City Hall and Isolation Hospital	8,000.00	Dec. 28	4½	20	.....	241.94	3,852.66
278	Dec. 28, 1904	Jasper Ave. Extension .....	.....	.....	.....	.....	.....	.....	.....
City of Edmonton									
7	Oct. 1, 1906	Bonus to G.T.P. Railway Co.	100,000.00	Oct. 1	4½	40	11,480.99	.....	.....
23	Oct. 1, 1906	Cement Walks	8,900.00	Oct. 1	4½	20	3,133.64	.....	.....
24	Oct. 1, 1906	Market Site	30,000.00	Oct. 1	4½	20	11,751.03	.....	.....
63	Oct. 1, 1906	Land in Hospital	46,000.00	Oct. 1	4½	40	5,281.26	.....	.....
66	Oct. 1, 1906	Isolation Hospital	11,500.00	Oct. 1	4½	20	4,504.57	.....	.....
75	Nov. 1, 1906	G.T.P. Right-of-Way	75,000.00	Nov. 1	4½	40	8,610.75	.....	.....
80	Oct. 1, 1906	Sewers	26,837.71	Oct. 1	4½	40	3,081.25	.....	.....
86	Jan. 1, 1907	Fair Grounds	60,000.00	Dec. 1	4½	40	6,055.63	.....	.....
87	Jan. 1, 1907	Incinerator	46,000.00	Jan. 1	4½	20	15,494.86	.....	.....
89	Oct. 1, 1907	Paving	50,000.00	Jan. 1	4½	20	17,161.48	.....	.....
103	Oct. 1, 1907	Scavenging Equipment	22,000.00	Apr. 1, Oct. 1	5	10	.....	1,719.10	19,526.99
104	Oct. 1, 1907	Fire Equipment	16,000.00	Apr. 1, Oct. 1	5	10	.....	1,272.07	14,201.72
104	Oct. 1, 1907	Fire Hall	25,000.00	Apr. 1, Oct. 1	5	20	.....	3,762.28	4,200.75
107	Oct. 1, 1907	Isolation Hospital	10,000.00	Apr. 1, Oct. 1	5	20	.....	3,376.22	3,376.22
106	Oct. 1, 1907	Sundry Purposes	36,565.00	Apr. 1, Oct. 1	5	30	322.42	556.35

FINANCIAL STATEMENT

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Oct. 1, 1907	Sewers	15,854.83	April 1, Oct. 1	1,465.28
210	1907 Sewers	210,872.20	April 1, Oct. 1	1,329.46
142	1908 Streets	10,000.00	April 1, Oct. 1	1,124.94
143	April 1, 1908 Isolation Hospital	5,000.00	April 1, Oct. 1	795.05
162	April 1, 1908 Paving	66,000.00	April 1, Oct. 1	1,498.12
167	April 1, 1908 Debenture Sale Deficit	49,000.00	April 1, Oct. 1	1,996.01
169	April 1, 1908 Fire Hall Equipment	20,000.00	April 1, Oct. 1	7,307.01
163	April 1, 1908 Fire Hall Equipment	200,000.00	April 1, Oct. 1	301.52
168	April 1, 1908 Sewers	200,000.00	April 1, Oct. 1	301.02
172	April 1, 1908 Sewers	40,000.00	April 1, Oct. 1	2,982.34
198	June 1, 1908 Sewers	13,000.00	Dec. 1, Jun. 1	16,403.20
201	June 1, 1909 Fire Equipment	10,000.00	Dec. 1, Jun. 1	2,591.19
202	June 1, 1909 Streets	4,000.00	Dec. 1, Jun. 1	1,407.78
203	June 1, 1909 Debenture Sale Deficit	36,013.33	Jun. 1, Dec. 1	8,775.24
Dec.	1, 1909 Hay Market Site	35,392.54	Jun. 1, Dec. 1	1,047.22
213	Dec. 1, 1909 Market Site	3,000.00	Jun. 1, Dec. 1	1,120.95
214	Dec. 1, 1909 Fire Hall Sites	50,000.00	Jun. 1, Dec. 1	1,013.76
215	Dec. 1, 1909 Bonus City Hospital	60,000.00	Jun. 1, Dec. 1	1,089.14
216	Dec. 1, 1909 Kinraird St. Bridge	5,500.00	Jan. 1, July 1	8,904.23
232	Dec. 1, 1910 Jasper Ave. Bridge	4,600.00	Jan. 1, July 1	575.97
266	July 1, 1910 City Hall Addition	34,500.00	Jan. 1, July 1	1,20.97
255	July 1, 1910 Fire Hall Equipment	17,000.00	Jan. 1, July 1	943.45
258	July 1, 1910 Great Ravine Bridge	75,000.00	Jan. 1, July 1	1,043.37
262	July 1, 1910 Great Signal Service	5,000.00	Jan. 1, July 1	7,24.82
263	July 1, 1910 Exhibition Grounds, Improvements	318,000.00	Jan. 1, July 1	3,584.66
248	July 1, 1910 Sewer Extensions	146,000.00	Jan. 1, July 1	151.21
272	July 1, 1910 High Level Bridge	2,300.00	Jan. 1, July 1	1,054.31
243	July 1, 1911 Machinery and Additions to Ware- house	12,000.00	Jan. 1, July 1	2,268.19
318	July 1, 1911 Subway 24th Street	7,000.00	Jan. 1, July 1	18,545.56
320	July 1, 1911 Subway 24th Street	4,000.00	Jan. 1, July 1	1,208.61
321	July 1, 1911 Park Purposes	50,000.00	Jan. 1, July 1	8,426.95
322	July 1, 1911 Engineering Instruments	50,000.00	Jan. 1, July 1	1,208.61
323	July 1, 1911 Sanitary Instruments	8,980.00	Jan. 1, July 1	2,326.09
324	July 1, 1911 Investigating Sliding Bank	74,946.66	Jan. 1, July 1	523.61
333	July 1, 1911 Horses, Vehicles and Harness	34,553.33	Jan. 1, July 1	940.40
280	July 1, 1911 Exhibition Buildings	176,000.00	Jan. 1, July 1	2,666.58
261	July 1, 1911 Street Paving	9,933.33	Jan. 1, July 1	1,044.98
300	July 1, 1911 Great Ravine	3,406.67	Jan. 1, July 1	2,977.22
301	July 1, 1911 Addition to City Hall	25,000.00	Jan. 1, July 1	300.41
304	July 1, 1911 Fire Department, Equipment	10,000.00	Jan. 1, July 1	1,701.56
313	July 1, 1911 Civic Stables	40,000.00	Jan. 1, July 1	103.03
314	July 1, 1911 Street Paving	6,813.33	Jan. 1, July 1	583.56
319	July 1, 1911 Isolation Hospital	12,220.00	Jan. 1, July 1	4,282.44
321	July 1, 1911 Warehouse	17,713.34	Jan. 1, July 1	756.06
334	July 1, 1911 City Hospital Bonus	163,520.00	Jan. 1, July 1	302.48
299	July 1, 1911 East End Bridge	12,450.00	Jan. 1, July 1	1,713.01
302	July 1, 1911 Jasper Ave. Subway	91,210.00	Jan. 1, July 1	1,209.70
303	July 1, 1911 Land for Industrial Sites	755.05	Jan. 1, July 1	2,093.24

CITY OF EDMONTON

SCHEDULE I.—GENERAL DEBT DEBENTURES AS AT DECEMBER 31ST, 1916.—Continued.

By-Law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period in Years	Redeemed to date	Annual Sinking Fund	Total Sinking Fund to date
312	July 1, 1911	Parks (Hospital Site)	35,986.67	Jan. 1, July 1	4 1/2	40	.....	297.91	1,687.40
327	July 1, 1911	Armoury Site	21,900.00	Jan. 1, July 1	4 1/2	40	.....	181.29	1,036.85
316	July 1, 1911	Fire Hall Sites	1,000.00	Jan. 1, July 1	4 1/2	40	.....	8.28	46.90
328	July 1, 1911	Addition to Storage Yards	18,000.00	Jan. 1, July 1	4 1/2	40	.....	149.01	844.00
322	July 1, 1911	Police Station Sites	3,900.00	Jan. 1, July 1	4 1/2	40	.....	182.83	182.83
282	July 1, 1911	Public Library	25,000.00	Jan. 1, July 1	4 1/2	40	11,180.00	.....	32.28
Former City of Strathcona									
36	July 15, 1901	Fire Hall Site	8,000.00	July 15	5	20	6,000.00	.....	.....
41	Sept. 1, 1901	Street Improvements & Equipment	6,000.00	Sept. 1	5	20	3,915.56	.....	.....
121	Sept. 1, 1906	Sewer System	16,000.00	Jan. 1	4 1/2	50	.....	.....	.....
148	July 1, 1906	Bonus C.P. Railway Co.	37,000.00	July 1	5	40	3,852.57	.....	.....
207	July 9, 1907	Charter Revenue Deficit	30,000.00	May 5	5	40	10,004.15	.....	124.17
187	Nov. 5, 1907	Hospital	16,000.00	May 5	5	40	.....	557.46	1,379.67
188	Nov. 6, 1907	City Hall Site	19,000.00	May 5	5	40	.....	525.44	6,384.58
189	Nov. 30, 1907	Market Site	12,000.00	May 30	5	20	.....	251.43	2,734.18
227	Nov. 5, 1907	Sewers	77,000.00	May 5	5	30	25	637.42	7,082.47
242	Mar. 17, 1908	Fire Alarm, etc.	9,682.45	Sen. 17 Mar. 17	5 1/2	40	.....	769.80	7,611.92
252	Jun. 2, 1908	Permanent Improvements	5,434.00	Dec. 2, Jun. 2	6	25	.....	113.86	1,118.83
253	Jun. 2, 1908	Deficit	24,183.95	Dec. 2, Jun. 2	6	25	.....	503.26	4,945.26
254	Jun. 2, 1908	Sewers	27,122.00	Dec. 2, Jun. 2	6	25	.....	568.27	5,834.05
240	Feb. 25, 1909	Park Site	11,415.00	Aug. 25, Feb. 25	5	25	.....	239.17	2,380.54
297	July 13, 1909	Market Building	2,650.00	Jan. 13, July 13	4 1/2	20	.....	80.14	667.80
299	July 13, 1909	City Share Wide Sidewalks	542.82	Jan. 13, July 13	4 1/2	8	.....	56.85	473.72
301	July 13, 1909	City Share Cement Walks	1,596.55	Jan. 13, July 13	4 1/2	20	.....	48.28	402.30
303	July 13, 1909	Fire Department, Equipment	3,910.00	Jan. 13, July 13	4 1/2	30	.....	58.95	490.38
305	July 13, 1909	Deficit Charter	5,399.52	Jan. 13, July 13	4 1/2	20	.....	163.30	1,360.74
306	July 13, 1909	Street Improvements	2,000.00	Jan. 13, July 13	4 1/2	30	.....	30.10	260.81
307	July 13, 1909	City Share Plank and Concrete Walks	7,719.42	Jan. 13, July 13	4 1/2	20	.....	233.46	1,945.39
308	July 13, 1909	City Hall Building	12,000.00	Jan. 13, July 13	4 1/2	30	.....	180.62	1,005.07
309	July 13, 1909	Civ. Share Paving	11,018.23	Jan. 13, July 13	4 1/2	20	.....	333.22	2,776.63
310	July 13, 1909	Sewers	34,318.56	Jan. 13, July 13	4 1/2	40	.....	284.10	2,867.33
312	Aug. 10, 1909	Fire Hall	15,000.00	Feb. 10, Aug. 10	4 1/2	30	.....	225.77	1,874.22
331	Feb. 8, 1910	Deficit on Debentures	8,018.88	Aug. 8, Feb. 8	4 1/2	30	120.72	1,857.79

FINANCIAL STATEMENT

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332	Feb. 8, 1910	C.P.R. High Level Bridge	50,000.00	Aug. 8, 1910	413.90
350	Aug. 2, 1910	Mill Creek Bridge	38,000.00	Feb. 2, 1912	414.02
351	Aug. 2, 1910	Sewers	32,000.00	Feb. 2, 1912	414.01
352	Aug. 2, 1910	Street Grading	3,000.00	Feb. 2, 1912	414.01
354	Aug. 2, 1910	Riverside Park Improvements	2,000.00	Feb. 2, 1912	414.01
355	Aug. 2, 1910	Fire Hall	2,000.00	Feb. 2, 1912	414.01
356	Aug. 2, 1910	City Share Local Improvements	4,928.00	Feb. 2, 1912	414.01
357	Aug. 2, 1910	City Share Concrete Walks	992.85	Feb. 2, 1912	414.01
358	Aug. 2, 1910	City Share Plank Sidewalk	1,123.06	Feb. 2, 1912	414.01
359	Aug. 2, 1910	Park Site	37,387.00	Jan. 1, 1911	414.01
371	July 1, 1911	Hospital	55,000.00	Jan. 1, 1911	414.01
187	July 1, 1911	East End Sewer	70,000.00	Jan. 1, 1911	414.01
372	July 1, 1911	Additional City Hall Site	3,500.00	Jan. 1, 1911	414.01
388	July 1, 1911	Extension of Sewers	30,000.00	Jan. 1, 1911	414.01
389	July 1, 1911	Public Works Equipment	1,500.00	Jan. 1, 1911	414.01
390	July 1, 1911	Street Improvements	4,500.00	Jan. 1, 1911	414.01
395	July 1, 1911	Market Site	735.00	Jan. 1, 1911	414.01
396	July 1, 1911	City Share Concrete Walks	5,500.00	Jan. 1, 1911	414.01
397	July 1, 1911	Fire Hall Sites and Equipment	50,000.00	Jan. 1, 1911	414.01
398	July 1, 1911	Hospitals	5,000.00	Jan. 1, 1911	414.01
399	July 1, 1911	Parks Improvements	5,000.00	Jan. 1, 1911	414.01
		CITY OF EDMONTON			
372	April 1, 1912	Equipment for City Warehouse	5,353.33	Oct. 1, April 1..	414.
380	April 1, 1912	Horses and Vehicles	19,953.33	Oct. 1, April 1..	414.
358	April 1, 1912	Children's Shelter	39,006.66	Oct. 1, April 1..	414.
366	April 1, 1912	Improvements Exhibition Grounds and Buildings	20	.....	414.
370	April 1, 1912	Fire Department Equipment	175,200.00	Oct. 1, April 1..	414.
376	April 1, 1912	Street Paving	4,380.00	Oct. 1, April 1..	414.
377	April 1, 1912	Civic Stables	200,020.00	Oct. 1, April 1..	414.
379	April 1, 1912	Additions to Warehouse	11,680.00	Oct. 1, April 1..	414.
343	April 1, 1912	Bonus Royal Alexandra Hospital	15,086.67	Oct. 1, April 1..	414.
357	April 1, 1912	Lands for Street Purposes	54,993.33	Oct. 1, April 1..	414.
365	April 1, 1912	Police Station Sites	20,660.00	Oct. 1, April 1..	414.
369	April 1, 1912	Fire Hall Sites	39,306.67	Oct. 1, April 1..	414.
388	April 1, 1912	Sewer Extensions	4,866.67	Oct. 1, April 1..	414.
440	Jan. 30, 1912	Cement Walks	81,806.67	Oct. 1, April 1..	414.
435	Jan. 12, 1912	Industrial Sites	16,500.00	July 30, Jan. 30..	414.
437	Jan. 12, 1912	Lands for Street Purposes	65,000.00	July 12, Jan. 12..	414.
438	Jan. 30, 1912	Incinerator	10,000.00	July 12, Jan. 12..	414.
436	Jan. 12, 1912	Public Library S.S.	55,000.00	July 30, Jan. 30..	414.
392	Jan. 1, 1912	Clivic Office Buildings	25,000.00	July 12, Jan. 12..	414.
503	Jan. 1, 1913	Police Buildings	225,133.34	July 1, Jan. 1..	414.
395	Jan. 1, 1913	Civic Office Building Site	75,433.33	July 1, Jan. 1..	414.
391	Jan. 1, 1913	Civic Office Building Site	76,406.67	July 1, Jan. 1..	414.

CITY OF EDMONTON

SCHEDULE I.—GENERAL DEBT DEBENTURES AS AT DECEMBER 31ST, 1916.—Continued.

By-Law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to date	Annual Sinking Fund	Total Sinking Fund to date
393	Jan. 1, 1913	Parks, 14th Street Bridges, 42nd Street Land for Parks and Driveways	26,280.00 24,820.00 150,380.00	July 1, Jan. 1. July 1, Jan. 1. July 1, Jan. 1.	4½ 5 5	40 20 40	..... ..... .....	217.56 750.62 1,244.87	720.04 2,434.31 4,120.11
428	Jan. 1, 1913	Storage Yards, S.S. Horses, Vehicles and Harness	65,700.00 30,758.00 12,273.33	July 1, Jan. 1. Oct. 1, Apr. 1. Oct. 1, Apr. 1.	5 5 5	40 8 8	..... ..... .....	543.88 3,218.94 1,285.23	543.88 3,218.94 4,263.97
431	Jan. 1, 1913	Instruments	58,400.00	Oct. 1, Apr. 1.	5	10	.....	4,643.07	16,186.68
435	April 1, 1913	Street Cleaning Plant	675,980.00	Oct. 1, Apr. 1.	5	10	.....	58,743.51	176,756.68
463	April 1, 1913	Land, General	675,980.00	Oct. 1, Apr. 1.	5	10	.....	58,038	1,838.34
472	April 1, 1913	Police, Signal Service	85,156.67	Oct. 1, Apr. 1.	5	10	.....	6,571.14	22,147.23
473	April 1, 1913	Fire Department, Equipment	6,833.33	Oct. 1, Apr. 1.	5	10	.....	6,541.69	1,771.79
477	April 1, 1913	Fire Alarm System	105,016.00	Oct. 1, Apr. 1.	5	20	.....	3,177.77	10,338.94
478	April 1, 1913	Buildings for Stores	110,360.00	Oct. 1, Apr. 1.	5	20	.....	3,355.72	10,916.98
481	April 1, 1913	First Street Market Buildings	150,380.00	Oct. 1, Apr. 1.	5	20	.....	4,547.88	14,816.32
485	April 1, 1913	Sheratona Hospital Bonus	84,650.00	Oct. 1, Apr. 1.	5	20	.....	2,660.94	8,376.37
486	April 1, 1913	Police and Fire Station	.....	.....	.....	.....	.....	.....	.....
479	April 1, 1913	Civic Buildings, Furniture and Fittings	28,145.99	Oct. 1, Apr. 1.	5	20	.....	6,81.21	2,734.14
481	April 1, 1913	Royal Alexandra Hospital Bonus	225,326.67	Oct. 1, Apr. 1.	5	20	.....	6,814.46	22,288.94
470	Aug. 1, 1913	Stores, Sites	19,446.67	Feb. 1, Aug. 1.	5	40	.....	6,181.61	6,181.61
474	Aug. 1, 1913	Fire Hall Site	4,886.67	Feb. 1, Aug. 1.	5	40	.....	161.15	161.15
455	Aug. 1, 1913	Fifth Street Bridge	18,540.00	Feb. 1, Aug. 1.	5	40	.....	4,429.29	1,29.65
519	Aug. 1, 1913	Sewer Extensions, 1913	697,665.00	Feb. 1, Aug. 1.	5	40	.....	1,534.94	4,933.66
510	Aug. 1, 1913	City Share Local Improvements	605,900.00	Feb. 1, Aug. 1.	5	20	.....	5,692.56	18,319.47
521	Aug. 1, 1913	City Share Local Improvements	23,360.00	Feb. 1, Aug. 1.	5	10	.....	18,323.98	58,939.16
519	Dec. 1, 1913	Sewer Extensions, 1913	1,004,480.00	June 1, Dec. 1.	5	40	.....	2,446.30	26,316.56
399	Dec. 1, 1913	Parks (Golf Links)	310,006.67	June 1, Dec. 1.	5	40	.....	8,316.25	8,316.25
406	Dec. 1, 1913	Parks	60,346.67	June 1, Dec. 1.	5	40	.....	2,566.28	8,123.46
390	Dec. 1, 1913	Erection of Isolation Hospital	10,253.34	June 1, Dec. 1.	5	20	.....	3,099.56	1,681.33
552	July 1, 1914	Fire Equipment Buildings	68,753.33	Jan. 1, July 1.	5	20	.....	3,031.92	9,357.41
554	July 1, 1914	Exhibition Buildings	78,840.00	Jan. 1, July 1.	5	20	.....	1,928.07	4,051.64
565	July 1, 1914	Civic Building and Fire Station	28,713.33	Jan. 1, July 1.	5	20	.....	2,384.33	6,010.41
566	July 1, 1914	Police and Fire Station	81,760.00	Jan. 1, July 1.	5	20	.....	868.37	1,324.78
580	July 1, 1914	Children's Shelter, etc., for new Police and Fire Station	6,813.34	Jan. 1, July 1.	5	20	.....	247.64	5,195.98
564	July 1, 1914	9,246.67	Jan. 1, July 1.	5	206.05	422.98	2,034.84
							968.33	968.33	

FINANCIAL STATEMENT

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F. BARNHOUSE, City Treasurer.
A. A. CAMPBELL, Accountant.

CITY OF EDMONTON

SCHEDULE II.—Public Utilities Debentures as at 31st December, 1916.
ELECTRIC LIGHT AND POWER DEPARTMENT.

CITY OF EDMONTON

CITY OF EDMONTON
SCHEDULE II.—PUBLIC UTILITIES DEBENTURES AS AT 31ST DECEMBER, 1916.
POWER HOUSE DEPARTMENT.

By-Law No.	Date of Issue	Object.	Amount.	Dates of Interest	Rate of Int.	Period Years	Redeemed to date	Annual Sinking Fund	Total Sinking Fund to date
221	Nov. 15, 1904	City of Edmonton	\$ 30,000.00	Nov. 15	4½	20	\$14,737.99	\$ 1,512.18	\$ 24,672.09
238	July 1, 1904	Power House	50,000.00	July 1	4½	20	.....	.....	.....
276	Aug. 8, 1904	"	15,000.00	Aug. 1	4½	20	.....	124.17	2,016.68
295	Oct. 1, 1906	"	15,000.00	OCT. 1	4½	20	5,876.52	.....	.....
102	Oct. 1, 1907	"	120,000.00	APR. 1, Oct. 1	5	20	.....	3,639.11	40,515.44
101	Oct. 1, 1907	"	25,000.00	APR. 1, Oct. 1	5	40	.....	215.23	2,402.83
141	Oct. 1, 1908	"	25,000.00	APR. 1, Oct. 1	5	40	.....	215.23	5,093.64
166	Apr. 1, 1908	"	17,000.00	APR. 1, Oct. 1	5	20	.....	107.62	1,066.26
171	Apr. 1, 1908	"	12,000.00	APR. 1, Oct. 1	5	40	.....	5,232.45	44,348.50
199	Jun. 1, 1909	"	115,000.00	DEC. 1, JUN. 1	4½	20	.....	3,417.41	28,636.47
200	Jun. 1, 1909	"	115,000.00	DEC. 1, JUN. 1	4½	20	.....	3,417.41	510,98
203	Jun. 1, 1909	"	4,000.00	DEC. 1, JUN. 1	4½	20	.....	5,030.27	36,003.44
235	July 1, 1910	"	166,000.00	JAN. 1, JULY 1	4½	20	.....	709.97	4,021.37
236	July 1, 1911	"	23,476.03	JAN. 1, JULY 1	4½	20	.....	750.37	42,766.43
329	July 1, 1911	"	24,860.00	JAN. 1, JULY 1	4½	20	.....	60.13	342.28
330	July 1, 1911	"	7,300.00	JAN. 1, JULY 1	4½	20	.....	638.20	28,433.31
335	July 1, 1911	"	210,240.00	OCT. 1, APR. 1	4½	20	.....	.....	.....
371	Apr. 1, 1912	Former Town of Strathcona	9,000.00	MAY 15	5	20	5,344.42	.....	.....
56	May 16, 1902	Power House	49,000.00	JUN. 1	4½	50	1,980.52	.....	.....
121	Jun. 1, 1906	"	35,000.00	DEC. 15	5	25	5,888.83	.....	.....
144	Dec. 15, 1906	Former City of Strathcona	75,000.00	JAN. 1, JULY 1	4½	30	.....	1,128.86	6,394.04
332	July 1, 1911	Power House	3,500.00	JULY 1, JAN. 1	4½	20	.....	105.85	738.03
294	July 1, 1910	"	29,686.67	OCT. 1, APR. 1	4½	20	.....	837.80	4,014.89
337	Apr. 1, 1912	City of Edmonton	485,720.00	OCT. 1, APR. 1	5	20	14,659.19	47,947.67	.....
466	Apr. 1, 1913	Power House	86,075.00	OCT. 1, APR. 1	5	20	2,603.13	8,514.38	.....
476	Apr. 1, 1913	"	40,000.00	OCT. 1, APR. 1	4½	20	1,239.70	5,409.66	.....
381	Apr. 1, 1912	"	\$2,072,657.70	.....	.....	.....	.....	.....	.....
		Less Redeemed	\$33,777.28	.....	.....	.....	.....	.....	.....
			\$2,038,880.42	.....	.....	.....	.....	.....	.....
			\$335,753.00	.....	.....	.....	.....	.....	.....

CITY OF EDMONTON

SCHEDULE II.—PUBLIC UTILITIES DEBENTURES AS AT 31ST DECEMBER, 1916.

STREET RAILWAY DEPARTMENT.

CITY OF EDMONTON

FINANCIAL STATEMENT

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CITY OF EDMONTON
SCHEDULE II.—Public Utilities Debentures as at 31st
TELEPHONE DEPARTMENT

CITY OF EDMONTON

CITY OF EDMONTON
SCHEDULE II.—Public Utilities Debentures as at 31st December, 1916.
WATERWORKS DEPARTMENT

By-Law No.	Date of Issue	Object.	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to date	Annual Sinking Fund	Total Sinking Fund to date
220	Jun. 28, 1902	Former Town of Edmonton Water Distribution	\$ 80,000.00	Jun. 28, Dec. 28	4½	37½ years	\$.....	\$ 662.25	\$ 13,309.88
254	Nov. 26, 1903	" City of Edmonton Water Distribution	30,000.00	May 26, Nov. 26	4½	29.18d.	248.34	4,119.93	
81	Oct. 1, 1906	" Water Distribution	58,291.20	Oct. 1, Oct. 1	4 ½	40	6,692.42	.....	8,409.96
141	Apr. 1, 1908	" "	91,000.00	Apr. 1, Oct. 1	5	40	.....	1,548.01	15,336.95
171	July 1, 1909	" "	187,000.00	Aur. 1, Oct. 1	5	40	.....	1,000.94	8,462.87
197	Jun. 1, 1909	" "	122,000.00	Dec. 1, Jun. 1	4 ½	40	.....	362.91	3,041.04
203	Jun. 1, 1909	" "	120,000.00	Dec. 1, Jun. 1	4 ½	20	.....	1,383.12	8,946.47
273	July 1, 1910	" "	165,000.00	Jan. 1, July 1	4 ½	40	.....	282.75	1,601.53
315	July 1, 1911	" "	2,700.00	Jan. 1, July 1	4 ½	8	.....	1,115.95	6,320.90
343	July 1, 1911	" "	134,806.67	Jan. 1, July 1	4 ½	40	.....	294.36	1,316.36
368	Apr. 1, 1912	" "	9,733.34	Oct. 1, Apr. 1	4 ½	20	.....	2,191.61	9,800.67
389	Apr. 1, 1912	Former Town of Strathcona Water Distribution	264,746.67	Oct. 1, Apr. 1	4 ½	40	.....	.....
121	Jun. 1, 1906	Former City of Strathcona Water Distribution	39,000.00	Jun. 1,	4 ½	50	1,536.55	.....	.....
227	Nov. 5, 1907	Former City of Strathcona Water Distribution	19,000.00	May 5, Nov. 5	5 ½	40	.....	157.29	1,747.67
254	Jun. 2, 1908	" "	15,396.00	Dec. 2, Jun. 2	6	25	.....	322.59	3,163.80
310	July 13, 1909	" "	24,948.80	Jan. 18, July 18	4 ½	40	.....	206.48	1,120.64
361	Aug. 2, 1910	" "	16,000.00	Feb. 2, Aug. 2	4 ½	40	.....	132.44	919.46
362	Aug. 2, 1910	" "	9,012.50	Feb. 2, Aug. 2	4 ½	20	.....	272.56	1,892.20
393	July 1, 1911	" "	37,000.00	Jan. 1, July 1	4 ½	40	.....	306.29	1,734.87
471	Apr. 1, 1913	City of Edmonton Water Distribution	3,300.00	Oct. 1, Apr. 1	5	8	.....	345.58	1,130.31
461	Apr. 1, 1913	" "	4,424.00	Oct. 1, Apr. 1	5	20	.....	133.79	437.61
479	Apr. 1, 1913	" "	1,465.57	Oct. 1, Apr. 1	5	5	.....	44.32	144.97
618	Aug. 1, 1913	" "	519,760.00	Feb. 1, Aug. 1	5	40	.....	4,302.66	13,846.56
464	Apr. 1, 1913	" "	7,222.00	Oct. 1, Apr. 1	5	8	.....	756.30	2,473.72
		Less Redeemed	\$1,833,801.25	.....			\$8,228.97		
			8,228.97					\$1,833,572.28	

F. BARNHOUSE, City Treasurer.
A. A. CAMPBELL, Accountant.

CITY OF EDMONTON

SCHEDULE III.—SPECIAL DEBT DEBENTURES AS AT 31ST DECEMBER, 1916.

LOCAL IMPROVEMENTS

By-Law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to date	Total Sinking Fund	Annual Sinking Fund	Total Sinking Fund to date
281	Oct. 31, 1904	Former Town of Edmonton Local Improvements	\$ 36,000.00	Oct. 31	5	40	\$ 4,742.92	.....	.....	.....
		City of Edmonton Local Improvements								
43	Nov. 1, 1905	13,082.52	Nov. 1	4½	40	1,691.69	.....	.....	.....	.....
42	Nov. 1, 1905	" 739.77	Nov. 1	5	20	.....	22.37	320.41	.....	.....
78	Oct. 1, 1906	20,512.44	Oct. 1	5	20	.....	620.35	7,899.96	.....	.....
145	Oct. 1, 1906	" 38,084.25	Oct. 1	4½	40	.....	315.27	4,014.86	.....	.....
146	Oct. 1, 1907	" 43,799.66	Apr. 1,	Oct. 1	5	20	1,324.62	14,788.06	.....	.....
146	Oct. 1, 1907	" 17,733.51	Apr. 1,	Oct. 1	5	40	1,146.80	1,658.88	.....	.....
173	Apr. 1, 1908	" 77,181.65	Apr. 1,	Oct. 1	5	40	638.92	6,300.22	.....	.....
175	Apr. 1, 1908	" 156,567.10	Apr. 1,	Oct. 1	5	40	4,735.00	46,912.14	.....	.....
193	Apr. 1, 1909	" 67,038.44	Oct. 1	4½	40	.....	554.95	4,667.90	.....	.....
194	Apr. 1, 1909	" 112,125.52	Apr. 1,	Oct. 1	4½	20	3,390.96	28,645.50	.....	.....
195	Apr. 1, 1909	" 42,587.72	Oct. 1	April 1	4½	8	4,459.87	37,635.25	.....	.....
276	July 1, 1910	" 65,797.66	Jan. 1,	July 1	4½	8	.....	6,850.45	48,033.12	.....
274	July 1, 1910	" 92,926.00	Jan. 1,	July 1	4½	20	.....	2,810.33	19,614.81	.....
276	July 1, 1910	" 68,531.81	Jan. 1,	July 1	4½	40	.....	484.54	3,378.43	.....
344	July 1, 1911	" 20,514.44	Jan. 1,	July 1	4½	8	.....	2,148.31	12,168.34	.....
345	July 1, 1911	" 69,531.22	Jan. 1,	July 1	4½	20	.....	2,102.80	11,910.55	.....
346	July 1, 1911	" 32,231.10	Jan. 1,	July 1	4½	40	266.82	.....	1,511.30	.....

FINANCIAL STATEMENT

SCHEDULE III.—SPECIAL DEBT DEBENTURES AS AT 31ST DECEMBER, 1916.—Continued.

F. BARNHOUSE, City Treasurer
A. A. CAMPBELL, Accountant.

CITY OF EDMONTON

SUMMARY OF DEBENTURES AS AT 31ST DECEMBER, 1916.

Purpose.	Gross Amount	Redeemed to date	Total Sinking Fund to date	Net Amount of Debt, 31st Dec., 1916
Schedule 1.—General Debt	\$13,858,900.63	\$ 133,893.91	\$ 1,146,958.50	\$12,578,048.22
Schedule 2.—Public Utilities:				
Electric Light and Power	879,545.52	21,950.77	105,985.99	751,608.76
Power House	2,072,657.70	33,777.28	335,163.00	1,703,127.42
Street Railway	3,101,248.97	28,392.77	366,598.82	2,705,167.38
Telephone	1,916,710.52	7,462.64	210,037.28	1,689,210.60
Waterworks	1,843,801.25	8,228.97	110,184.37	1,725,387.91
Schedule 3.—Local Improvements	4,079,350.60	6,434.61	648,491.70	3,424,424.29
	\$27,752,215.19	\$ 241,140.95	\$ 2,954,109.66	\$ 24,555,364.58

STATEMENT OF DEBENTURES SOLD DURING 1916.					
Date of Debenture Issue	No. of By-law	Purpose of Issue	Interest Rate	Term	Par Value
July 1, 1914	557	Debenture Sale Discount	5	20	\$ 178,000.00
July 1, 1914	682	Debenture Sale Discount	5	20	\$ 87.65
July 1, 1914	559				\$ 21,988.00
July 1, 1914	686				\$ 8,892.00
July 1, 1914	649				87.65
					9,362.50
		Parks Improvements	5	20	72,000.00
		Street Railway	5	20	75,000.00
		City Share Having	5	20	163,000.00
		Do.	5	20	75,000.00
		Local Improvement—9th Street C.P.R. Embankment and Subways	6	20	87.65
Dec. 1, 1915	655	Local Improvement—9th Street C.P.R. Embankment and Subways	5	30	100,000.00
May 1, 1916	670				80.31
July 1, 1916	683-684				61,039.00
		Arrears of Taxes, 1914-1915	6	2	98,875
					22,500.00
					\$2,883,000.00
					\$153,069.50
					\$2,728,930.50

FINANCIAL STATEMENT

CITY OF EDMONTON

SCHEDULE "D"

RESERVE FOR DEPRECIATION, OBSOLESCENCE, AND MISCELLANEOUS,
AS AT 31ST DECEMBER, 1916.

PUBLIC UTILITIES—**Electric Light and Power.**

Depreciation and Obsolescence	\$68,289.32
Underground Construction	81,204.75
	<u>\$149,494.07</u>
Street Railway	53,951.93
Telephone	59,362.47
Waterworks	19,328.23
	<u>\$282,636.70</u>

MISCELLANEOUS—

Engineer's Plant and Equipment	\$14,381.80
Fire Department	24,780.38
Police Department	7,675.85
Sewer Plant and Equipment	1,267.91
Streets Department	742.48
Engineer's Stores	8,479.78
	<u>\$ 57,328.30</u>
	<u>\$339,964.90</u>

UTILITIES' PROFIT AND LOSS ACCOUNT AS AT 31ST DECEMBER, 1916.

1916.

Jan. 1—To Net Deficit on all Utilities as at 31st December, 1915	\$614,940.73
Less credit due to adjustment of Telephone Depreciation	97,813.74
	<u>\$517,126.99</u>
June 30—By Transfer of Surplus from Power Plant	\$415,056.67
Less—	
Sundry settlements re cancelled Contracts and adjustments..	44,717.72
	<u>\$370,338.95</u>
By Reserve for Clear Water Basin transferred in terms of resolution of Council	24,049.12
By Surplus from Sale of Lands transferred in terms of resolution of Council	48,497.84
Dec. 31—By Surplus earnings for year—	
Electric Light and Power Department	64,788.82
Telephone Department	9,570.84
Waterworks Department	24,410.04
Power House (Six Months only)	39,430.71
To Deficit for year—Street Railway Dept.	119,597.66
By Balance—Net Deficit to Date	55,638.33
	<u>\$636,724.65</u>
	<u>\$636,724.65</u>

CITY OF EDMONTON**BY-LAW No. 472—LAND FOR UNSPECIFIED PURPOSES.**

By amount of By-law No. 472	\$ 675,980.00
Athabasca Avenue Opening	\$ 2,974.02
Clark Street Closing	105,470.90
Clark Street Opening	53,892.20
East End Bridge Approach Lands	22,258.85
Edmiston Street Widening Lands	9,849.92
Elizabeth Street Lands	302,640.74
Highlands Driveway	8,928.96
Latta Property	10,381.78
Old City Hall Site No. 1	2,500.00
Right of Way Rat Creek Sewer	9,500.00
Saskatchewan Avenue Opening	16,265.59
St. Placide Street Opening	310.00
Seventh Street Opening	3,085.92
Syndicate Avenue Widening Lands	588.72
Third Street West Opening	6,016.00
Walker Property (City Farm)	24,740.00
Whyte Avenue Extension	4,576.50
Wilson Street Widening	2,006.80
York Street Widening	14,877.90
	\$ 600,364.80
	\$ 75,615.20

CITY OF
ELECTRIC LIGHT AND
BALANCE SHEET AS AT

ASSETS**Capital—**

Plant and Equipment	\$756,568.29
Less Depreciation created by operation of Sinking Fund. 127,936.76	<u>628,631.53</u>
City of Edmonton—Unexpended balance	<u>122,977.23</u>
	<u>\$751,608.76</u>

Current—

Imprest Cash	95.00
Accounts Receivable (Less Bad Debts Reserve)	95.00
Inventory—Stores and Tools	37,532.58
City of Edmonton	<u>176,548.80</u>
	<u>\$245,415.76</u>
	<u>\$997,024.52</u>

REVENUE AND EXPENDITURE ACCOUNT FOR**EXPENDITURE**

1915.		1916.
\$ 16,562.33	Maintenance	\$ 16,402.72
<u>301,132.90</u>		
<u>40,506.40</u>		
<u>341,639.30</u>		
	Operation—	
12,810.33	Power Purchased	240,233.20
39,487.53	Management and General	41,138.71
21,412.85		<u>281,371.91</u>
	Capital Charges—	
12,810.33	Depreciation, Plant and Equipment	14,755.78
39,487.53	Interest on Deentures	73,128.04
21,412.85	Sinking Fund Reserve	43,592.52
		<u>131,476.34</u>
481,912.34		<u>\$429,250.97</u>
35,760.88	Surplus carried to Public Utilities Profit and Loss Account page 46	<u>64,788.82</u>
<u>\$167,673.22</u>		<u>\$494,039.79</u>

EDMONTON

POWER DEPARTMENT.

31ST DECEMBER, 1916.

LIABILITIES

Capital—

Debenture Issue	\$879,545.52
Less Redeemed to date	21,950.77
	<hr/>
	\$857,594.75
Deduct Sinking Fund Investment	105,985.99
	<hr/>
	\$751,608.76

Current—

Consumers' Guarantee Deposits	\$ 39,685.13
Accrued Interest and Redemption	25,476.69
Depreciation Reserve for Renewals	68,289.32
Reserve for Underground Construction	81,204.75
	<hr/>
	\$214,655.89
Balance—Net Surplus	30,759.87
	<hr/>
	\$245,415.76
	<hr/>
	\$997,024.52

THE YEAR ENDED 31ST DECEMBER, 1916.

REVENUE

1915.

\$378,512.04	Light and Power	\$419,908.32
71,717.71	Street Lighting	59,857.83
7,565.08	Miscellaneous	6,373.96
		<hr/>

1916.

457,794.83		\$486,140.11
9,878.39	Bank Interest	7,899.68
		<hr/>

467,673.22	Total Revenue from all sources	\$494,039.79
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\$467,673.22

\$494,039.79A. W. ORMSBY, Superintendent.
W. J. CARDY, Accountant

CITY OF

POWER HOUSE

BALANCE SHEET AS

ASSETS

Capital—

Lands, Buildings, Plant and Equipment	\$2,082,888.07
<u>Less</u> Depreciation created by operation of Sinking Fund	292,277.45
	<u>\$1,790,560.62</u>

Current—

Accounts Receivable	\$ 5,578.91
Inventory—Stores and Tools	29,471.13
Unexpired Insurance	720.80
Suspense—Moran Account	3,984.48
City of Edmonton	525,776.88
	<u>\$ 565,532.20</u>

\$2,856,092.82

REVENUE AND EXPENDITURE ACCOUNT FOR

EXPENDITURE

1915.	1916.
(12 months)	(6 months)
\$ 42,440.82	\$ 14,842.26
Maintenance	\$ 14,842.26
Operation—	
Production of Power, etc.	\$148,128.48
Management and General	5,001.63
Bank Interest	—
\$285,068.91	153,130.11
Miscellaneous	3,099.66
Capital Charges—	
Depreciation, Plant and Equipment	\$ 47,480.11
Interest on Debentures	\$ 32,557.52
Sinking Fund Reserve	\$ 80,037.63
222,141.73	251,109.66
5,000.00	39,430.71
\$554,651.46	\$ 290,540.87

EDMONTON

DEPARTMENT.

AT 30TH JUNE, 1916.

LIABILITIES

Capital—

Debenture, Issue	\$2,072,657.70
Less Redeemed to date	29,294.14
	<hr/>
Deduct Sinking Fund Investment	\$2,043,363.56
	265,331.16
	<hr/>
Sinking Fund Reserve applicable to land	\$1,778,032.40
City of Edmonton—over-expended	2,347.85
	<hr/>
	10,180.37
	<hr/>
	\$1,790,560.62

Current—

Accounts Payable	\$ 1,544.47
Accrued Debenture Interest and Redemption	78,375.98
By-law No. 526	2,075.25
Reserve for Clear Water Basin Construction	24,049.12
Depreciation Reserve for Renewals	415,056.67
	<hr/>
Balance—Net Surplus	\$ 521,101.49
	44,430.71
	<hr/>
	\$ 565,532.20
	<hr/>
	\$2,356,092.82

THE SIX MONTHS ENDED 30TH JUNE, 1916.

REVENUE

1915.	1916.
(12 months)	(6 months)
\$301,142.20 Light and Power	\$160,991.64
98,045.33 Street Railway Traction	58,890.77
134,206.43 Water	65,886.77
5,000.68 Miscellaneous	2,847.81
	<hr/>
538,394.64	\$283,616.99
11,256.82 Bank Interest	6,923.88
5,000.00 From Profit and Loss Account, 31st Dec. 1914	<hr/>
554,651.46 Total Revenue from all sources	\$290,540.37

\$554,651.46\$290,540.37

C. E. COPE, Superintendent.
A. A. MAYNARD, Accountant.

**CITY OF
STREET RAILWAY
BALANCE SHEET AS AT**

ASSETS**Capital—**

Land, Buildings Plant and Equipment	\$ 3,152,217.44
Less Depreciation created by operation of Sinking Fund	394,718.21
	<hr/>
	\$ 2,757,499.23

Current—

Imprest	\$ 1,235.00
Accounts Receivable, less Bad Debt Reserve	\$ 2,339.97
Inventory—Stores and Tools	64,310.38
Estimated value of Foreign Coins on hand	60.21
Uniforms and Overcoats	529.75
City of Edmonton	33,519.15
	<hr/>
	\$101,994.46
Balance—Net Deficit	68,890.19
	<hr/>
	\$ 170,884.65
	<hr/>
	\$2,928,383.88

REVENUE AND EXPENDITURE ACCOUNT FOR**EXPENDITURE****1915.****1916.****Maintenance—**

\$ 11,374.53	Ways and Structures	\$ 11,832.10
33,996.53	Equipment	36,271.07
<hr/>		<hr/>
\$ 45,371.06		\$ 48,103.17

Operation—

294,534.91	Transportation	\$289,557.62
30,738.07	Management and General	28,906.18
30,482.99	Bank Interest	20,744.70
<hr/>		<hr/>
\$355,805.97		\$339,208.50

Capital Charges—

25,551.05	Depreciation Plant and Equipment	\$ 25,853.22
141,995.72	Interest on Debentures	140,136.06
87,357.29	Sinking Fund Reserve	86,364.26
<hr/>		<hr/>
254,904.06		252,353.54
<hr/>		<hr/>
\$656,081.09		\$644,334.81

EDMONTON

DEPARTMENT.

31ST DECEMBER, 1916.

LIABILITIES

Capital—	
Debenture Issue	\$3,101,248.97
Less redeemed to date.....	29,392.77
	<hr/>
Deduct Sinking Fund Investment	3,071,856.20
	366,698.82
	<hr/>
Sinking Fund Reserve applicable to land	2,705,157.38
City of Edmonton—over-expended	1,373.38
	<hr/>
Current—	\$2,757,499.23
Outstanding Tickets	\$ 3,324.05
Overhead Depreciation for Renewals	53,951.93
Accrued Interest and Redemption	113,608.67
	<hr/>
	\$ 170,884.65
	<hr/>
	\$2,928,383.88

THE YEAR ENDED 31ST DECEMBER, 1916.

REVENUE

1915.	1916.
Passenger Earnings—	
Cash Fares	\$459,405.03
Ticket Sales	<hr/> 47,385.75
	<hr/>
.510,439.84	506,790.78
9,882.54	<hr/> 17,946.37
	<hr/>
Miscellaneous Revenue	\$524,737.15
Total Revenue from all sources	\$524,737.15
Deficit carried to Public Utilities Profit and Loss Account, page 46	119,597.66
	<hr/>
\$656,081.09	\$644,334.81

J. H. MOIR, Superintendent.
 S. E. SMEETON, Accountant.

CITY OF

TELEPHONE

BALANCE SHEET AS AT

ASSETS

Capital—

Land, Buildings and Equipment	\$1,763,633.31
Less Depreciation created by operation of Sinking Fund	243,032.18
	\$1,520,601.13
City of Edmonton—Unexpended balance	153,077.21
	<u>\$1,673,678.34</u>

Current—

Imprest	\$ 25.00
Accounts Receivable (less Bad Debt Reserve)	8,539.52
Inventory—Stores and Tools	90,147.70
City of Edmonton	29,579.22
	<u>\$ 128,291.44</u>

\$1,801,969.78

REVENUE AND EXPENDITURE ACCOUNT FOR

EXPENDITURE

1915.		1916.
\$ 29,728.31	Maintenance	<u>\$ 23,163.46</u>
	Operation—	
12,802.30	Mechanical	\$10,411.83
32,497.13	Management and General	31,092.42
147.67	Bank Interest	572.63
<u>45,447.10</u>		<u>42,076.88</u>
	Capital Charges—	
46,709.90	Depreciation, Plant and Equipment	\$11,939.90
91,948.33	Interest on Debentures	91,909.47
54,506.88	Sinking Fund Reserve	54,545.74
<u>193,165.11</u>		<u>158,395.11</u>
<u>268,340.52</u>	Surplus carried to Public Utilities Profit and Loss Account, page 46	<u>223,635.45</u>
<u><u>\$268,340.52</u></u>		<u><u>9,570.84</u></u>
		<u><u>\$233,206.29</u></u>

EDMONTON

DEPARTMENT.

31ST DECEMBER, 1916.

	LIABILITIES
Capital—	
Debenture Issue	\$1,916,710.52
Less Redeemed to date	7,462.64
	1,909,247.88
Deduct Sinking Fund Investment	240,037.28
	1,669,210.60
Sinking Fund Reserve applicable to Land	4,467.74
	1,673,678.34
Current—	
Accounts Payable	\$ 2,230.67
Guarantee Deposits	1,086.80
Accrued Interest and Redemption	61,086.95
Depreciation Reserve for renewals	59,862.47
	124,265.89
Balance—Net Surplus	4,025.55
	128,291.44
	\$1,801,969.78

THE YEAR ENDED 31ST DECEMBER, 1916.

	REVENUE	
1915.		1916.
\$219,924.89	Telephone Rents	\$215,381.24
7,099.46	Miscellaneous	12,962.71
227,024.35		228,343.95
4,073.40	Bank Interest	4,862.34
231,097.75	Total Revenue from all sources	233,206.29
37,242.77	Deficit in year 1915	233,206.29
		\$268,340.52

J. E. LOWRY, Superintendent.
J. A. McCool, Accountant.

CITY OF

WATERWORKS

BALANCE SHEET AS AT

ASSETS

Capital—

Buildings, Distribution System and Equipment.....	\$2,337,045.49
Less Depreciation created by operation of Sinking Fund	117,975.73
	<u>\$2,219,069.76</u>

Current—

Imprest	\$ 125.00
Accounts Receivable (less Bad Debts Reserve)	14,916.79
Inventory—Stores and Tools	85,825.21
	<u>100,867.00</u>

\$2,319,936.76

REVENUE AND EXPENDITURE ACCOUNT FOR

EXPENDITURE

1915.	1916.	
\$ 20,284.96	\$ 28,031.47	
Maintenance		
134,206.44	Pumping and Filtration	\$125,164.67
9,593.07	Distribution System	8,099.77
31,947.06	Management and General	29,354.37
36,364.22	Bank Interest	6,421.40
<u>212,115.79</u>		<u>169,040.21</u>
Capital Charges—		
3,679.05	Depreciation, Plant and Equipment	\$ 3,766.22
88,288.27	Interest on Debentures	87,143.94
24,476.03	Sinking Fund Reserve	25,620.36
<u>116,443.35</u>	Bank Interest	<u>32,280.34</u>
<u>348,844.10</u>		<u>148,810.86</u>
		<u>345,882.54</u>
	Surplus carried to Public Utilities Profit and Loss Account, page 46	24,410.04
<u>\$348,844.10</u>	<u>\$370,292.58</u>	

EDMONTON

DEPARTMENT.

31ST DECEMBER, 1916.

LIABILITIES

Capital—

Debenture Issue	\$1,843,801.25
Less Redeemed to date	8,228.97
	<hr/>
Deduct Sinking Fund Investment	1,835,572.28
	110,184.87
	<hr/>
Sinking Fund Reserve, By-law No. 461	1,725,387.91
City of Edmonton—Balance over-expended	437.61
	<hr/>
	493,244.24
	<hr/>
	\$2,219,069.76

Current—

Consumers' Deposits	\$ 8,903.65
Accrued Interest and Redemption	53,640.21
Depreciation Reserve for renewals	19,328.23
City of Edmonton—Overdraft	6,465.53
	<hr/>
	88,337.62
Balance—Net Surplus	12,529.38
	<hr/>
	100,867.00
	<hr/>
	\$2,319,836.76

YEAR ENDED 31ST DECEMBER, 1916.

REVENUE

1915.	1916.	
\$236,572.51	Water Supply	\$253,303.48
105,610.38	Frontage Tax on Mains	111,756.31
911.23	Miscellaneous	5,232.79
	<hr/>	
343,094.12	Total Revenue from all sources	370,292.58
5,749.98	Deficit in year 1915	
348,844.10		

\$348,844.10

\$370,292.58

T. W. FAWNS, Acting Superintendent.
V. J. SOPER, Accountant.

EDMONTON PUBLIC SCHOOL

BALANCE SHEET AS AT

ASSETS**Current Account.**

Sundry Accounts Receivable	\$1,214.19
Supplies on Hand	9,234.85
Cash on Hand, December 31st, 1916	\$ 10,449.04

Cash on Hand, December 31st, 1916 \$ 128,243.31

..... \$ 138,692.35

Capital Account.

Real Estate	\$ 700,399.72
Buildings	2,471,832.08
Furnishings and General Equipment	213,632.19
Sundry Accounts Receivable	4,333.34
Debenture Prem. and Discount	230,994.69
Sinking Fund	75,754.31

..... \$3,696,946.33

Cash on Hand, December 31st, 1916 447,923.68

..... \$4,144,870.51

REVENUE AND EXPENDITURE ACCOUNT FOR

EXPENDITURE

Alterations and Repairs	\$ 14,474.01
Advertising	104.86
Agriculture	273.25
Caretakers and Cleaning Supplies	1,761.53
Cartage	326.70
Art Supplies	110.02
Domestic Science Supplies	2,292.59
Dedication, Entertainment and Exhibit Expense	159.23
Fuel	16,376.71
General Expense—Misc. Items	949.84
Light	789.22
Power	1,933.70
Legal Expense	100.00
Library Supplies	95.00
Manual Training Supplies	3,299.71
Medical Inspector's Supplies	265.21
Kindergarten Supplies	131.87
Noon Lunch Supplies	132.72
Physical Culture Supplies	160.13
Phys. and Chem. Lab. Supplies	263.00
Postage	437.00
Stationery and Printing	1,095.31
Rent	3,210.00
School Supplies	8,524.68
Telephone Rent	869.75
Taxes	15,237.14
Water	2,434.21
Insurance	8,628.95
Suspense Account	6,069.83
Interest, Bank	\$ 22,561.70
Debenture Interest	178,679.61

..... 201,241.31

Salaries—	
Management	\$ 16,515.65
Teachers	263,246.83
Caretakers	23,589.88
	..... 303,352.36
East Edmonton S.D. No. 93—Annual Payment	100.00
Debenture Redemption Account	60,939.51
Sinking Fund Account	19,993.61
Debenture Premium and Discount Account	5,794.17
Capital Receipts (Transfer)	8,349.69
Furniture Replacements	2,728.69

..... \$688,005.51

Certified correct,

A. N. MOUAT, C.A.,
City Comptroller.

DISTRICT, NO. 7.

DECEMBER, 31ST, 1916.

LIABILITIES
Current Account.

Debenture Interest	\$ 56,441.39
Insurance	18,959.63
Sundry Trust Accounts	1,060.40
Suspeuse Account	38,984.52
East Edmonton School District No. 98	100.00
Surplus on Revenue Account	23,146.41
	<hr/>
	\$138,692.35

Capital Account.

Debentures Outstanding	\$3,635,200.55
Capital Receipts	35,615.70
Debenture Redemption Reserve—	
Debentures Redeemed	\$398,299.45
Sinking Fund Reserve	75,754.81
	<hr/>
	474,054.26

\$4,144,870.51

THE TWELVE MONTHS ENDING 31ST DECEMBER, 1916.

REVENUE

City of Edmonton—1916 Tax Levy	\$650,000.00
Dept. of Education—Sundry grants	24,153.13
Sundry Receipts—	
Interest earned	\$4,290.07
R. C. Sep. School Dist. No. 7	300.00
Students' Fees	2,346.70
Rent of Buildings, etc.	193.00
South Edmonton S.D. No. 3314	817.27
	<hr/>
Revenue Deficit	7,947.04
	<hr/>
	5,905.34

\$688,005.51

W. D. BRADEY, Secretary Treasurer.

CITY OF EDMONTON

EDMONTON ROMAN CATHOLIC

BALANCE SHEET AS AT

ASSETS	
Real Estate	\$288,810.00
Buildings	184,200.00
Furnishings and General Equipment	15,014.63
Sundry Assets	3,813.80
Cash in Bank	20,054.62
	<u><u>\$511,893.05</u></u>

STATEMENT OF RECEIPTS AND DISBURSEMENTS

RECEIPTS

1916.

Current Account.

Jan. 1—Cash on hand	\$ 299.48
Dec. 31—To City of Edmonton—Tax Levy	\$76,459.78
Do. Interest on Tax Arrears	5,903.15
Provincial Government Grants	2,747.40
Bank Loan on Account of Note	500.00
Rents of Assembly Hall	1,940.00
Pupils' Fees	103.50
Miscellaneous	41.90
	<u>87,695.73</u>
Total Current Receipts	\$87,995.21

1916.

Capital Account.

Dec. 31—To City of Edmonton—Tax Arrears	\$105,922.58
Fire Insurance—Elm Park	5,221.10
Miscellaneous	2.76
	<u>111,146.44</u>

\$199,141.65

Certified correct,

GEO. J. KINNAIRD, F.R.C.A.,
JAMES A. HENDERSON, C.A.,

Auditors.

SCHOOL DISTRICT NO. 7.

31ST DECEMBER, 1916.

LIABILITIES

Debenture Issue	\$322,766.68
Bills Payable	5,500.00
Real Estate	10,686.00
Sundry Liabilities	2,313.80
	<hr/>
Surplus Assets	341,266.48
	<hr/>
	170,626.57
	<hr/>
	\$511,893.05

FOR YEAR ENDED 31ST DECEMBER, 1916.

DISBURSEMENTS**1916.****Current Account.**

Dec. 31—By Debenture Redemption	\$ 17,332.32
Debenture Interest	19,288.28
Administration Expenses	5,276.66
Salaries	40,050.75
Building Supplies	6,292.39
Supplies	971.91

Total Current Disbursements \$ 85,213.31**1916.****Capital Account.**

Jan. 1—By Bank Overdraft	\$70,884.85
Dec. 31— " School Sites	4,000.00
Permanent Improvements thereon	429.23
Buildings and Additions	14,376.63
Equipment and Furnishings	810.03
Science Room Fixtures	830.64
Taxes on School sites	2,542.34

Total Capital Disbursements \$ 93,873.72

By Balance in Bank	<hr/> 179,087.03
	20,054.62
	<hr/> \$199,141.65

EMILE TESSIER, Secretary-Treasurer.

CITY OF EDMONTON

EDMONTON

BALANCE SHEET AS

ASSETS

Cash on hand	\$ 42.86
Cash in Bank	458.45
	<u> </u>
Imprest Fund	\$ 501.31
Deposit Account	10.97
	<u> </u>
City of Edmonton, balance of tax levies	108.00 \$ 620.23
Books	\$41,216.50 37,401.11
Less Depreciation.	
1915	\$7,886.38
1916	1,971.59
	<u> </u>
	9,857.97 31,358.53
Furniture and Fixtures	12,080.86
Less Depreciation.	
1915	1,196.30
1916	598.14
	<u> </u>
	1,794.44 10,286.42
Buildings	35,227.17
Less Depreciation.	
(Scona only) 1915	1,512.55
	<u> </u>
	33,714.62
Land—South Side	12,800.00
McDonald Drive	25,092.10
North Edmonton	1,206.40
	<u> </u>
	39,098.50
	<u> </u>
	\$152,479.46

STATEMENT OF REVENUE AND EXPENDITURE

EXPENDITURE

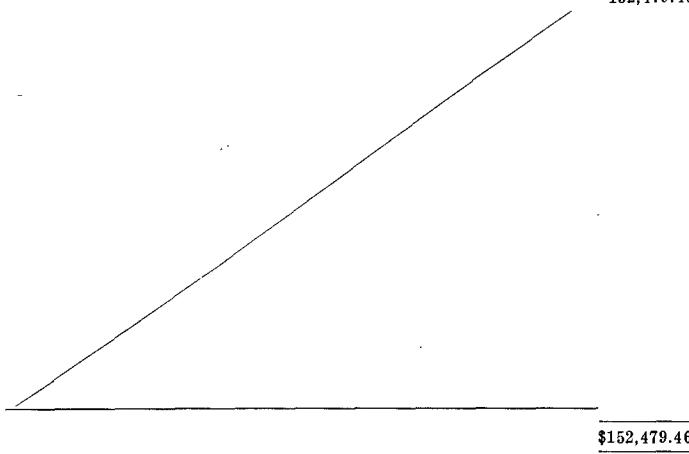
Salaries	\$16,505.35
Rent, Light, Fuel and Telephone	6,068.65
Stationery and Supplies	577.48
General Expenses	400.44
Fire Insurance	707.42
Binding and Repairs	1,323.85
Periodicals	967.40
Freight and Cartage	136.11
Interest	1,858.35
Taxes	183.71
Depreciation—	
Books, 5%	\$1,971.59
Furniture, 5%	598.14
	<u> </u>
	2,569.73
Surplus	6,004.94
	<u> </u>
	\$37,193.43

PUBLIC LIBRARY.

AT 31ST DECEMBER, 1916.

LIABILITIES

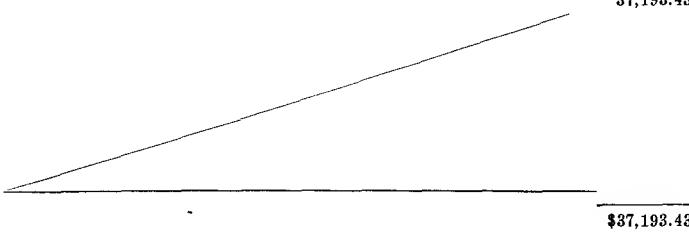
Debentures	\$ 38,042.16
Surplus	114,437.30
	<u>152,479.46</u>



FOR THE YEAR ENDING 31ST DECEMBER, 1916.

REVENUE

Levy for 1916	\$34,698.42
Desk Revenue (Fines, etc.)	1,551.01
Rents (College Avenue Property)	594.00
Government Grant	350.00
	<u>37,193.43</u>



Certified correct,

A. N. MOUAT, C.A.,
City Comptroller.

CITY OF EDMONTON

EDMONTON

CONSOLIDATED BALANCE SHEET OF THE VARIOUS

ASSETS

	Royal	Alexandra.	Strathcona.	Isolation.	Total.
Land	\$ 16,545.00				\$ 16,545.00
Buildings and Fixtures	347,731.68	\$306,110.68	\$ 35,625.22		689,467.58
Sidewalks, Fences and Grounds	463.15	726.12			1,189.27
Medical and Household Furnishings	4,716.81	35,358.62			40,075.43
Nurses' Home Furnishings	3,338.97				3,338.97
Discount on Debentures and Preliminary Expenses	17,249.34	9,599.00	5,904.93		32,753.27
	\$390,044.95	\$351,794.42	\$ 41,530.15	\$ 783,369.52	
Funds on Hand—					
Unexpended Debenture Funds ...	150,605.07		94,918.84		245,523.91
Cash on Hand	9,792.79	835.50	829.36		11,457.65
	\$550,442.81	\$352,629.92	\$137,278.35	\$1,040,851.08	

SUMMARY OF CURRENT RECEIPTS AND PAYMENTS OF VARIOUS

RECEIPTS

	Royal	Alexandra.	Strathcona.	Isolation.	Total.
Patients' Fees	\$43,946.71	\$23,134.91	\$ 3,082.55	\$ 70,164.17	
Provincial Government Grant	9,701.00	6,334.25	2,181.75		18,217.00
Donations	2.00				2.00
Refund from Capital Account		3,031.54			3,031.54
City of Edmonton—Grant	32,017.89	21,037.78	15,067.66		68,123.33
	\$85,667.60	\$53,538.48	\$20,331.96	\$159,538.04	

Certified Correct,

A. N. MOUAT, C.A.,
City Comptroller.

HOSPITAL BOARD.

CITY HOSPITALS AS AT 31ST DECEMBER, 1916.

LIABILITIES

Royal	Alexandra.	Strathcona.	Isolation.	Total.
-------	------------	-------------	------------	--------

Debentures Issued	\$505,033.34	\$270,380.00	\$136,448.99	\$ 911,862.33
Capital Surplus	36,948.17			36,948.17
Donations on Capital Account		26,927.85		26,927.85
Net Revenue Surplus	8,461.30	3,686.40	829.36	12,977.06
	<hr/>	<hr/>	<hr/>	<hr/>
	\$550,442.81	\$300,994.25	\$137,278.35	\$ 988,715.41
Balance Over-expended		51,635.67		51,635.67
	<hr/>	<hr/>	<hr/>	<hr/>
				\$1,040,351.08

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CITY HOSPITALS FOR THE YEAR ENDING 31ST DECEMBER, 1916.

PAYMENTS

Royal	Alexandra.	Strathcona.	Isolation.	Total.
-------	------------	-------------	------------	--------

Administration	\$ 3,565.82	\$ 2,551.76	\$ 593.54	\$ 6,711.12
Professional Care of Patients	12,011.20	9,250.35	5,990.35	27,251.90
Medical and Surgical Supplies	8,474.14	3,922.37	607.72	13,004.23
Departmental Expenses	9,789.52	7,757.70	4,157.01	21,704.23
Steward's Department	19,600.96	11,251.98	4,511.10	35,364.04
General House and Property Expenses	16,057.01	11,348.75	2,775.99	30,181.75
Board and other Current Expenses...	6,476.16	3,769.17	866.89	11,112.22
	<hr/>	<hr/>	<hr/>	<hr/>
	\$75,974.81	49,852.08	19,502.60	145,329.49
Cash on Hand	9,692.79	3,686.40	829.36	14,208.55
	<hr/>	<hr/>	<hr/>	<hr/>
	\$85,667.60	\$53,538.48	\$20,331.96	\$159,538.04

D. H. LEONARD, Secretary.

CITY OF EDMONTON

EDMONTON BOARD OF

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FOR PERIOD

RECEIPTS

Sept. 1, 1915—To Balance in Bank	\$785.00
Cash on Hand	15.00
	<hr/>
Contributions to Welfare Funds	800.00
Grants from City of Edmonton	17,778.83
Refund of material assistance rendered to families	6,671.66
" " " " " homeless men	\$614.46
	31.75
	<hr/>
Refund on Collections—Canadian Patriotic Fund	646.21
Sale of Goods	248.66
	13.80

\$ 26,159.16

PUBLIC WELFARE.

OF THIRTEEN MONTHS ENDING 30TH SEPTEMBER, 1916.

DISBURSEMENTS

Administration—

Salaries	\$1,829.24
Rent	203.50
Office Furnishings	26.20
Light, Water and Telephone	136.22
Printing, Stationery, Postage and Sundries	354.05
Campaign and Collections	328.57
	_____ \$ 2,877.78

Service and Material Relief—

Expenses in connection with visiting and general family rehabilitation	2,348.42
--	----------

Relief—Families—

Provisions	\$7,072.02
Fuel	1,764.91
Transportation	861.81
Medical Assistance and Drugs	181.55
Rent	143.90
Miscellaneous	1,365.08

Homeless Men—

City Form	212.10
Midnapore Home	56.00
Meals and Beds	478.10
Transportation	107.41
	_____ 853.61

Accounts incurred previous to Sept. 1st, 1915—

Provisions	\$6,058.90
Fuel	156.65
Medical Assistance and Drugs	336.85
Rent	27.00
Miscellaneous	119.74
Homeless Men	88.85
Flood Relief	457.50
Office Expenses	87.80
	_____ 7,333.29

Balance—

Cash at Bank (Savings Account)	1,300.00
Cash at Bank (Current Account)	56.79
	_____ 1,356.79
	_____ \$ 26,159.16

I hereby certify that the foregoing is a correct Statement of the Receipts and Disbursements of the Edmonton Board of Public Welfare for the period of thirteen months ending 30th September, 1916, according to the entries in the books and vouchers supporting same, and that there is a balance to the credit of the Board with the Imperial Bank of Canada of One thousand three hundred and fifty-six dollars and seventy-nine cents as at that date.

A. N. MOUAT, C.A., City Comptroller.

Edmonton, 19th October, 1916.

BALANCE SHEET IN RE EDMONTON EXHIBITION GROUNDS AND BUILDINGS (CAPITAL ACCOUNT)
AS AT 31ST DECEMBER, 1916.

ASSETS	LIABILITIES
Lands	\$ 27,100.00
Buildings and Improvements, etc.	<u>\$ 640,263.43</u>
	\$567,363.43
	33,723.23
Balance Unexpended	<u><u>\$606,086.66</u></u>
	\$606,086.66

STATEMENT OF DEBENTURES ISSUED

A. N. MOUATT, C.A.,
City Comptroller.

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